

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2012 to September 30, 2012

Part 3 of 3



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Part 3 of 3



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

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LETTER OF SUBMITTAL

September 25, 2012

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

Dear Mr. Speaker:

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

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2012 TO SEPTEMBER 30, 2012

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

VIII

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANA ROHRABACHER—Con.						
09-07	AP 00521922	ALBA NORIEGA	08/13/12 08/20/12	JANITORIAL AND MAINT SERV		320.00
09-16	AP 00527930	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-21	AP 00535275	ALBA NORIEGA	08/31/12 09/18/12	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	7,055.74
SUPPLIES AND MATERIALS						
07-11	AP 00484329	ALLIANCE MICRO	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		480.00
07-13	AP 00486206	LEXIS-NEXIS	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		416.67
07-19	AP 00493360	CITIBANK GOV CARD SERVICE	05/06/12 05/06/12	FOOD & BEVERAGE		9.99
07-19	AP 00493368	CITIBANK GOV CARD SERVICE	05/09/12 05/09/12	FOOD & BEVERAGE		53.57
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		67.95
07-26	AP 00498532	STAPLES CREDIT PLAN	06/27/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		350.75
07-31	GL RMS0021277	DEER PARK	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		260.44
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		93.94
08-23	AP 00515673	LEXIS-NEXIS	07/10/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
08-27	AP 00517625	STAPLES CREDIT PLAN	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		55.95
08-31	GL RMS0022173	DEER PARK	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		203.57
09-05	AP 00521897	HON. DANA ROHRABACHER	07/26/12 07/26/12	FOOD & BEVERAGE		100.36
09-13	AP 00526299	LEXIS-NEXIS	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		80.95
09-30	GL RMS0023059	DEER PARK	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		87.67
					SUPPLIES AND MATERIALS TOTALS:	3,095.15
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		190.00
08-31	GL MNT0022119	.....	03/16/12 03/31/12	MAINTENANCE / REPAIRS		-49.03
08-31	GL MNT0022119	.....	04/01/12 04/30/12	MAINTENANCE / REPAIRS		-95.00
08-31	GL MNT0022119	.....	05/01/12 05/31/12	MAINTENANCE / REPAIRS		-95.00
08-31	GL MNT0022119	.....	06/01/12 06/30/12	MAINTENANCE / REPAIRS		-95.00
08-31	GL MNT0022119	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		-95.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		95.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		95.00
					EQUIPMENT TOTALS:	-49.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,441.67
					OFFICE TOTALS:	316,441.67

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2012 HON. TODD ROKITA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,964.31	9,941.68
PERSONNEL COMPENSATION	661,755.05	204,638.32
TRAVEL	50,496.55	20,976.58
RENT, COMMUNICATION, UTILITIES	25,232.41	9,558.87
PRINTING AND REPRODUCTION	88,775.90	77,270.35
OTHER SERVICES	22,900.50	6,163.50
SUPPLIES AND MATERIALS	11,928.84	4,412.72

EQUIPMENT	5,295.24	1,612.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	894,348.80	334,574.52
OFFICE TOTALS:	894,348.80	334,574.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			1,374.10
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-6.16
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			2,155.30
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			6,450.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-24.19
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-7.37
									FRANKED MAIL TOTALS:
									9,941.68

PERSONNEL COMPENSATION

BORCK JR, THOMAS J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01					
BRITTON, JOSHUA D	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	14,250.00					
DECKARD, NANCY I	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	13,749.99					
HARRIS, AMBER E	07/01/12	09/30/12	SHARED EMPLOYEE	1,922.22					
KEELE, ELIZABETH R	07/01/12	09/30/12	DISTRICT DIRECTOR/DEPUTY C.O.S	4,624.44					
KERSEY, SHARYN R	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,250.00					
KRATOVL, LINDLEY	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,749.99					
MCLAIN, JOSEPH E	07/01/12	09/30/12	INTERIM DISTRICT DIRECTOR	13,555.56					
MILLER, JOEL G	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99					
ROSS, JOHN E.	07/01/12	09/30/12	SHARED EMPLOYEE	2,952.78					
SAVAGE, MEGAN H	07/01/12	09/30/12	LEGISLATIVE COUNSEL	20,499.99					
SMITH, THERESA E	07/01/12	09/30/12	CASE MANAGER	13,749.99					
TEAGUE, CORBAN	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	6,249.99					
TITUS, PENNY J	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,250.01					
WARD, MICHAEL J	07/01/12	09/30/12	CHIEF OF STAFF	35,500.01					
WILL, ANTHONY J	07/01/12	09/30/12	CONSTITUENT SERVICES REP	8,000.01					
ZAGAR, ZACHARY A	07/01/12	08/31/12	PRESS ASSISTANT	5,833.34					
									PERSONNEL COMPENSATION TOTALS:
									204,638.32

TRAVEL

07-06	AP	00482374	HON. THEODORE ROKITA	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION			25.00
07-16	AP	00486678	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION			18.00
07-16	AP	00486683	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION			170.80
07-16	AP	00486691	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION			170.80
07-16	AP	00486695	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION			15.00
07-16	AP	00486700	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION			383.80
07-16	AP	00486706	CITIBANK GOV CARD SERVICE	06/10/12	06/10/12	COMMERCIAL TRANSPORTATION			554.60
07-16	AP	00486722	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION			383.80
07-16	AP	00486727	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION			383.80
07-16	AP	00486731	CITIBANK GOV CARD SERVICE	06/23/12	06/23/12	LODGING			88.55
07-16	AP	00486736	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION			554.60
07-16	AP	00486739	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	LODGING			88.55
07-16	AP	00486742	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION			383.80
07-16	AP	00486762	MCLAIN, JOSEPH	06/04/12	07/04/12	PRIVATE AUTO MILEAGE			227.00
07-18	AP	00486710	CITIBANK GOV CARD SERVICE	06/10/12	06/10/12	LODGING			138.47
07-19	AP	00493241	TITUS, PENNY J.	06/04/12	06/29/12	PRIVATE AUTO MILEAGE			195.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
07-19	AP 00493247	TITUS, PENNY J.	06/08/12 06/08/12	TRAVEL SUBSISTENCE		18.00
07-20	AP 00493238	HON. THEODORE ROKITA	07/09/12 07/12/12	PRIVATE AUTO MILEAGE		754.50
07-20	AP 00493474	WILL, TONY	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		339.50
07-20	AP 00495359	MCLAIN, JOSEPH	04/09/12 05/30/12	PRIVATE AUTO MILEAGE		345.00
07-24	AP 00494856	KERSEY, SHARYN	06/05/12 07/13/12	PRIVATE AUTO MILEAGE		708.30
07-27	AP 00497399	HON. THEODORE ROKITA	04/20/12 06/08/12	PRIVATE AUTO MILEAGE		550.00
07-27	AP 00497401	HON. THEODORE ROKITA	06/11/12 07/13/12	PRIVATE AUTO MILEAGE		186.50
07-27	AP 00498754	HON. THEODORE ROKITA	06/30/12 06/30/12	TRAVEL SUBSISTENCE		45.00
07-27	AP 00498758	HON. THEODORE ROKITA	07/09/12 07/12/12	TAXI/PARKING/TOLLS		30.00
07-30	AP 00499761	WILL, TONY	05/01/12 05/04/12	TRAVEL SUBSISTENCE		73.00
08-02	AP 00501560	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		341.60
08-02	AP 00501562	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		341.60
08-02	AP 00501563	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		170.80
08-02	AP 00501565	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		170.80
08-02	AP 00501568	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		383.80
08-02	AP 00501572	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		341.60
08-02	AP 00501573	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		341.60
08-02	AP 00501574	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		341.60
08-02	AP 00501576	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		170.80
08-02	AP 00501578	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		26.00
08-02	AP 00501580	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		280.40
08-06	AP 00502488	ZAGAR, ZACHERY	07/30/12 07/31/12	CAR RENTAL		158.86
08-06	AP 00502490	ZAGAR, ZACHERY	07/30/12 07/31/12	TRAVEL SUBSISTENCE		46.65
08-10	AP 00505034	WILL, TONY	06/30/12 07/21/12	PRIVATE AUTO MILEAGE		297.00
08-10	AP 00505037	MCLAIN, JOSEPH	07/10/12 07/30/12	PRIVATE AUTO MILEAGE		227.00
08-10	AP 00505049	TITUS, PENNY J.	07/09/12 07/31/12	PRIVATE AUTO MILEAGE		277.86
08-10	AP 00505054	TITUS, PENNY J.	07/26/12 07/27/12	TRAVEL SUBSISTENCE		57.00
08-15	AP 00507980	BRITTON, JOSHUA D.	08/06/12 08/08/12	CAR RENTAL		262.18
08-15	AP 00507982	BRITTON, JOSHUA D.	08/06/12 08/08/12	TRAVEL SUBSISTENCE		96.72
08-28	AP 00518197	KERSEY, SHARYN	07/17/12 08/10/12	PRIVATE AUTO MILEAGE		543.00
08-28	AP 00518202	KERSEY, SHARYN	07/26/12 07/27/12	TRAVEL SUBSISTENCE		54.39
08-29	AP 00518465	SAVAGE, MEGAN H.	08/08/12 08/15/12	PRIVATE AUTO MILEAGE		71.50
08-29	AP 00518466	SAVAGE, MEGAN H.	08/21/12 08/21/12	COMMERCIAL TRANSPORTATION		149.80
08-29	AP 00518467	SAVAGE, MEGAN H.	08/08/12 08/21/12	TRAVEL SUBSISTENCE		64.98
08-29	AP 00518472	MCLAIN, JOSEPH	06/08/12 07/27/12	TRAVEL SUBSISTENCE		77.75
09-04	AP 00519947	WARD, MICHAEL J.	06/21/12 06/24/12	CAR RENTAL		163.12
09-04	AP 00519949	WARD, MICHAEL J.	08/23/12 08/24/12	CAR RENTAL		72.65
09-04	AP 00519952	WARD, MICHAEL J.	05/11/12 05/12/12	CAR RENTAL		30.16
09-04	AP 00519954	WARD, MICHAEL J.	05/11/12 08/24/12	TRAVEL SUBSISTENCE		108.06
09-04	AP 00519964	ZAGAR, ZACHERY	08/23/12 08/26/12	CAR RENTAL		141.34
09-04	AP 00519966	ZAGAR, ZACHERY	08/23/12 08/26/12	TRAVEL SUBSISTENCE		96.94
09-04	AP 00520020	BORCK JR, THOMAS J.	08/13/12 08/17/12	CAR RENTAL		308.38
09-04	AP 00520195	BORCK JR, THOMAS J.	08/15/12 08/17/12	TRAVEL SUBSISTENCE		124.24

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09-04	AP	00520196	BRITTON, JOSHUA D.	08/15/12	08/17/12	CAR RENTAL	111.42
09-04	AP	00520198	BRITTON, JOSHUA D.	08/15/12	08/17/12	TRAVEL SUBSISTENCE	52.00
09-05	AP	00520580	CITIBANK GOV CARD SERVICE	08/06/12	08/08/12	LODGING	177.10
09-05	AP	00520582	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	269.60
09-05	AP	00520587	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	LODGING	354.20
09-05	AP	00520607	CITIBANK GOV CARD SERVICE	08/15/12	08/15/12	LODGING	177.10
09-05	AP	00520618	CITIBANK GOV CARD SERVICE	08/17/12	08/17/12	COMMERCIAL TRANSPORTATION	170.80
09-05	AP	00520620	CITIBANK GOV CARD SERVICE	08/15/12	08/15/12	COMMERCIAL TRANSPORTATION	383.80
09-05	AP	00520622	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	341.60
09-05	AP	00520631	CITIBANK GOV CARD SERVICE	07/26/12	07/27/12	LODGING	193.51
09-05	AP	00520632	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	170.80
09-05	AP	00520634	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	401.60
09-05	AP	00520637	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	383.80
09-05	AP	00520638	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	554.60
09-05	AP	00520639	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	383.80
09-05	AP	00520640	CITIBANK GOV CARD SERVICE	07/26/12	07/27/12	LODGING	193.51
09-05	AP	00520641	CITIBANK GOV CARD SERVICE	07/26/12	07/27/12	LODGING	193.51
09-05	AP	00520643	CITIBANK GOV CARD SERVICE	07/26/12	07/27/12	LODGING	193.51
09-05	AP	00520644	CITIBANK GOV CARD SERVICE	07/26/12	07/27/12	LODGING	193.51
09-11	AP	00523375	SMITH, THERESA	08/13/12	08/20/12	PRIVATE AUTO MILEAGE	45.81
09-11	AP	00523378	TITUS, PENNY J.	08/03/12	08/30/12	PRIVATE AUTO MILEAGE	446.30
09-13	AP	00525420	HON. THEODORE ROKITA	07/14/12	08/15/12	PRIVATE AUTO MILEAGE	431.50
09-13	AP	00525423	HON. THEODORE ROKITA	08/16/12	08/31/12	PRIVATE AUTO MILEAGE	84.50
09-17	AP	00528931	WILL, TONY	08/01/12	08/28/12	PRIVATE AUTO MILEAGE	573.00
09-17	AP	00528934	TITUS, PENNY J.	08/15/12	08/28/12	TRAVEL SUBSISTENCE	19.47
09-17	AP	00528940	MCLAIN, JOSEPH	08/02/12	08/24/12	PRIVATE AUTO MILEAGE	406.00
09-17	AP	00528946	MCLAIN, JOSEPH	08/15/12	08/23/12	TRAVEL SUBSISTENCE	6.25
09-21	AP	00535335	WILL, TONY	05/02/12	07/27/12	TRAVEL SUBSISTENCE	34.00
09-24	AP	00535514	ROSS, JOHN E.	09/12/12	09/13/12	PRIVATE AUTO MILEAGE	25.40
09-24	AP	00535516	ROSS, JOHN E.	09/12/12	09/13/12	COMMERCIAL TRANSPORTATION	451.60
09-24	AP	00535521	ROSS, JOHN E.	09/12/12	09/13/12	LODGING	66.50
09-24	AP	00535524	ROSS, JOHN E.	09/12/12	09/13/12	CAR RENTAL	121.63
09-24	AP	00535526	ROSS, JOHN E.	09/12/12	09/13/12	TRAVEL SUBSISTENCE	103.02
09-27	AP	00537151	MCLAIN, JOSEPH	08/24/12	08/31/12	PRIVATE AUTO MILEAGE	89.50
						TRAVEL TOTALS:	20,976.58
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00486765	COMCAST CABLEVISION	07/09/12	08/08/12	UTILITIES	179.79
07-16	AP	00486768	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	297.42
07-16	AP	00488078	HENDRICKS COUNTY COMMISSIONERS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00488171	GREATER LAFAYETTE COMMERCE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00488176	DENISON PARKING LLC	07/03/12	08/02/12	DISTRICT OFFICE PARKING	95.00
07-19	AP	00494272	UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	5.59
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	156.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	797.11
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	39.87
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	25.53
08-06	AP	00502487	FRONTIER	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	201.24
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
08-14	AP 00506060	COMCAST CABLEVISION	08/09/12 09/08/12	UTILITIES	178.49	
08-16	AP 00508218	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	366.50	
08-16	AP 00508334	AT&T	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE	296.76	
08-16	AP 00508832	UNITED PARCEL SERVICE	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	7.87	
08-16	AP 00509742	HENDRICKS COUNTY COMMISSIONERS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 00509833	GREATER LAFAYETTE COMMERCE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00509838	DENISON PARKING LLC	08/03/12 09/02/12	DISTRICT OFFICE PARKING	95.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	58.71	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	6.47	
08-29	AP 00518471	AT&T	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE	304.19	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	156.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	804.15	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	39.87	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.96	
09-04	AP 00520018	FRONTIER	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	196.37	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	55.25	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	55.25	
09-11	AP 00523372	MARKEY'S AUDIO VISUAL INC	08/29/12 08/29/12	EQUIP RENTAL (EFF 1/3/03)	805.35	
09-13	AP 00525748	COMCAST	09/09/12 10/08/12	UTILITIES	178.49	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	8.29	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	7.30	
09-16	AP 00527588	HENDRICKS COUNTY COMMISSIONERS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00527679	GREATER LAFAYETTE COMMERCE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00527684	DENISON PARKING LLC	09/03/12 10/02/12	DISTRICT OFFICE PARKING	95.00	
09-17	AP 00528928	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	353.51	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	156.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	872.56	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	39.87	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,558.87	
PRINTING AND REPRODUCTION						
07-06	AP 00482377	ACCURATE WORD LLC	06/27/12 06/27/12	PRINTING & REPRODUCTION	31.90	
07-24	AP 00494875	FRANKINGGRID	05/21/12 06/30/12	ADVERTISEMENTS	8,000.00	
07-25	AP 00497115	NEBO MEDIA	06/28/12 07/04/12	ADVERTISEMENTS	25,075.40	
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	27.90	
08-16	AP 00508222	ACCURATE WORD LLC	06/29/12 06/29/12	PRINTING & REPRODUCTION	3,304.90	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	ADVERTISEMENTS	3,598.50	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	ADVERTISEMENTS	1,497.00	
09-21	AP 00535329	JOETOGRAPHY LLC	09/11/12 09/11/12	PRINTING & REPRODUCTION	75.00	
09-27	AP 00536742	NEBO MEDIA	07/23/12 08/05/12	ADVERTISEMENTS	35,659.75	
PRINTING AND REPRODUCTION TOTALS:					77,270.35	

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OTHER SERVICES									
07-16	AP	00488364	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
07-20	AP	00459874	LEVEL671	05/18/12	05/18/12	WEB DEV HST.EMAIL & RLTD SERV			-4,295.00
07-20	AP	00495137	LEVEL671	05/18/12	05/18/12	WEB DEV HST.EMAIL & RLTD SERV			4,295.00
08-16	AP	00510012	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
09-16	AP	00527856	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			2,054.50
								OTHER SERVICES TOTALS:	6,163.50
SUPPLIES AND MATERIALS									
07-06	AP	00482367	AWARDS UNLIMITED INC	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)			23.95
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L			17.00
07-19	AP	00493244	TITUS, PENNY J.	06/01/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)			58.83
07-19	AP	00493249	TITUS, PENNY J.	06/01/12	06/08/12	FOOD & BEVERAGE			45.00
07-20	AP	00493475	AUTOMATED BUSINESS SOLUTIONS INC	03/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)			29.39
07-20	AP	00493481	STAPLES ADVANTAGE	07/07/12	07/07/12	OFFICE SUPPLIES (OUTSIDE)			95.13
07-24	AP	00494862	KERSEY, SHARYN	07/04/12	07/04/12	OFFICE SUPPLIES (OUTSIDE)			14.36
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			74.95
07-27	AP	00498761	DECKARD, NANCY I.	07/24/12	07/24/12	FOOD & BEVERAGE			24.03
07-27	AP	00498766	TEAGUE, CORBAN	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)			16.20
07-27	AP	00498771	QUENCH USA LLC	07/15/12	10/14/12	WATER			74.91
07-30	AP	00499738	KERSEY, SHARYN	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)			23.35
07-30	AP	00499757	KERSEY, SHARYN	02/21/12	02/22/12	FOOD & BEVERAGE			135.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-57.15
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			388.28
08-10	AP	00505058	TITUS, PENNY J.	07/16/12	07/16/12	FOOD & BEVERAGE			15.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L			33.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			70.00
08-23	AP	00507974	LEADERSHIP DIRECTORIES INC	10/31/12	10/30/13	PUBLICATIONS/REFERENCE MAT'L			575.00
08-28	AP	00518195	STAPLES ADVANTAGE	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)			262.58
08-28	AP	00518205	KERSEY, SHARYN	08/08/12	08/08/12	FOOD & BEVERAGE			83.83
08-29	AP	00518468	SULLY FRAMING AND ART	08/21/12	08/21/12	HABITATION EXPENSE			231.16
08-29	AP	00518470	SULLY FRAMING AND ART	08/22/12	08/22/12	HABITATION EXPENSE			231.16
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)			-117.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			151.66
09-04	AP	00519958	WARD, MICHAEL J.	07/26/12	07/26/12	FOOD & BEVERAGE			756.00
09-11	AP	00523381	STAPLES ADVANTAGE	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE)			20.10
09-14	AP	00526691	STAPLES ADVANTAGE	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)			20.50
09-17	AP	00528937	TITUS, PENNY J.	08/28/12	08/28/12	FOOD & BEVERAGE			15.00
09-17	AP	00528943	MCLAIN, JOSEPH	08/06/12	08/06/12	FOOD & BEVERAGE			26.41
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)			375.85
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L			34.99
09-20	AP	00533358	SUBSCRIBER RENEWALS	10/03/12	10/02/13	PUBLICATIONS/REFERENCE MAT'L			273.00
09-21	AP	00535285	STAPLES ADVANTAGE	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)			8.37
09-21	AP	00535326	STAPLES ADVANTAGE	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)			21.80
09-21	AP	00535341	WILL, TONY	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)			53.49
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER			61.96
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)			-35.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			281.38
								SUPPLIES AND MATERIALS TOTALS:	4,412.72
EQUIPMENT									
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS			537.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD ROKITA—Con.						
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		537.50
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		537.50
					EQUIPMENT TOTALS:	1,612.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,574.52
					OFFICE TOTALS:	334,574.52
2012 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,194.49
					PERSONNEL COMPENSATION	244,199.91
					TRAVEL	14,571.15
					RENT, COMMUNICATION, UTILITIES	16,894.47
					PRINTING AND REPRODUCTION	272.11
					OTHER SERVICES	6,300.89
					SUPPLIES AND MATERIALS	2,183.12
					EQUIPMENT	-2,450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,166.14
					OFFICE TOTALS:	284,166.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,203.51
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-63.88
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,097.26
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-42.40
					FRANKED MAIL TOTALS:	2,194.49
PERSONNEL COMPENSATION						
		BECK,DANIELLE M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,124.99
		BECKETT,VIRGINIA A	07/01/12 07/17/12	LEGISLATIVE CORRESPONDENT		1,558.33
		CIOTTI,NICHOLAS A	07/01/12 09/30/12	STAFF ASSISTANT		10,125.00
		CRAWFORD, BRIAN C.	07/01/12 09/30/12	CHIEF OF STAFF		37,700.91
		CREEHAN,KELSEY I	09/15/12 09/30/12	PART-TIME EMPLOYEE		1,066.67
		GIBSON, BETSY G.	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		15,889.99
		GOULET,DANA M	07/01/12 09/30/12	STAFF ASSISTANT		9,000.00
		HOLLIS III, MARK C	07/01/12 07/15/12	STAFF ASSISTANT		1,166.66
		HOLLIS III, MARK C	07/16/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,125.00
		LEIGHTON,STEPHEN G	07/01/12 09/30/12	DISTRICT DIRECTOR		22,624.99
		LESTER, DEAN A.	07/01/12 09/30/12	SHARED EMPLOYEE		6,602.76
		MAHAFFEY,MICHAEL	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		17,306.26
		MCCORLE,SHERRY	07/01/12 09/30/12	FIELD REPRESENTATIVE		13,575.00
		MEDNICK,STEPHANIE N.	07/01/12 09/30/12	STAFF ASSISTANT		8,000.01
		MOORE,JESSICA	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,500.00
		REINSHUTTLE, MICHELLE L.	07/01/12 09/30/12	SCHEDULER		17,625.01

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		ROBBINS, DIANNE J.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	14,625.01
		SHOEMAKER, DREW	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99
		VALENTI, LEAH C	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	17,500.00
		WEBER, MICHELLE M	06/01/12	09/30/12	SHARED EMPLOYEE	1,583.33
					PERSONNEL COMPENSATION TOTALS:	244,199.91
	TRAVEL					
07-02	AP	00479983 CRAWFORD, BRIAN C.	06/11/12	06/14/12	TRAVEL SUBSISTENCE	121.79
07-03	AP	00479962 VALENTI, LEAH C	05/31/12	06/01/12	CAR RENTAL	69.28
07-10	AP	00483970 CITIBANK GOV CARD SERVICE	05/29/12	06/17/12	TRAVEL SUBSISTENCE	2,247.81
07-11	AP	00484052 VALENTI, LEAH C	05/31/12	06/10/12	TRAVEL SUBSISTENCE	346.78
07-11	AP	00484056 VALENTI, LEAH C	05/31/12	06/25/12	PRIVATE AUTO MILEAGE	187.00
07-11	AP	00484057 GIBSON, BETSY G.	06/05/12	06/21/12	PRIVATE AUTO MILEAGE	36.00
07-11	AP	00484058 MCCORLE, SHERRY	06/05/12	06/28/12	PRIVATE AUTO MILEAGE	189.50
07-11	AP	00484059 CIOTTI, NICHOLAS A	06/12/12	06/28/12	PRIVATE AUTO MILEAGE	27.00
07-11	AP	00484061 GOULET, DANA M	06/01/12	06/27/12	PRIVATE AUTO MILEAGE	84.00
07-17	AP	00489017 MCCORLE, SHERRY	06/12/12	06/12/12	MEALS	7.91
07-27	AP	00498523 CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	611.60
08-02	AP	00501817 GOULET, DANA M	07/11/12	07/28/12	PRIVATE AUTO MILEAGE	40.30
08-02	AP	00501820 VALENTI, LEAH C	07/25/12	07/25/12	PRIVATE AUTO MILEAGE	28.40
08-03	AP	00501806 MCCORLE, SHERRY	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	386.00
08-03	AP	00501816 CIOTTI, NICHOLAS A	07/19/12	07/19/12	PRIVATE AUTO MILEAGE	34.00
08-03	AP	00501830 CITIBANK GOV CARD SERVICE	07/16/12	07/17/12	CAR RENTAL	213.06
08-03	AP	00502212 GIBSON, BETSY G.	07/03/12	07/17/12	PRIVATE AUTO MILEAGE	24.00
08-03	AP	00502213 LEIGHTON, STEPHEN G	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	473.50
08-13	AP	00506276 VALENTI, LEAH C	07/16/12	07/18/12	CAR RENTAL	97.07
08-13	AP	00506279 VALENTI, LEAH C	07/18/12	07/18/12	GASOLINE	52.37
08-16	AP	00508651 SHOEMAKER, DREW	08/03/12	08/04/12	MEALS	11.14
08-16	AP	00508652 SHOEMAKER, DREW	08/03/12	08/04/12	TAXI/PARKING/TOLLS	40.00
08-16	AP	00508653 SHOEMAKER, DREW	08/03/12	08/04/12	GASOLINE	80.11
08-16	AP	00508654 SHOEMAKER, DREW	08/03/12	08/04/12	CAR RENTAL	43.99
08-24	AP	00516625 CRAWFORD, BRIAN C.	08/08/12	08/15/12	TAXI/PARKING/TOLLS	67.44
08-24	AP	00516641 CRAWFORD, BRIAN C.	08/08/12	08/15/12	CAR RENTAL	291.66
08-24	AP	00516644 CRAWFORD, BRIAN C.	08/08/12	08/15/12	MEALS	429.63
08-24	AP	00516653 CRAWFORD, BRIAN C.	08/08/12	08/15/12	COMMERCIAL TRANSPORTATION	52.00
08-24	AP	00516659 CRAWFORD, BRIAN C.	08/08/12	08/10/12	LODGING	251.13
08-24	AP	00516663 MAHAFFEY, MICHAEL	08/06/12	08/15/12	MEALS	229.57
08-24	AP	00516667 MAHAFFEY, MICHAEL	08/06/12	08/15/12	COMMERCIAL TRANSPORTATION	50.00
08-24	AP	00516670 MAHAFFEY, MICHAEL	08/09/12	08/14/12	GASOLINE	94.20
08-24	AP	00516673 MAHAFFEY, MICHAEL	08/06/12	08/15/12	CAR RENTAL	301.78
08-24	AP	00516675 MAHAFFEY, MICHAEL	08/06/12	08/15/12	TAXI/PARKING/TOLLS	19.66
08-24	AP	00516676 LESTER, DEAN A.	08/15/12	08/19/12	CAR RENTAL	237.39
08-24	AP	00516678 LESTER, DEAN A.	08/15/12	08/19/12	TAXI/PARKING/TOLLS	38.59
08-24	AP	00516680 LESTER, DEAN A.	08/15/12	08/19/12	MEALS	43.49
08-24	AP	00516684 LESTER, DEAN A.	08/19/12	08/19/12	GASOLINE	32.46
08-27	AP	00516632 CRAWFORD, BRIAN C.	08/10/12	08/10/12	GASOLINE	49.15
09-04	AP	00519709 HAWKS MICHELLE L.	08/13/12	08/15/12	TAXI/PARKING/TOLLS	50.00
09-04	AP	00519797 HAWKS MICHELLE L.	08/13/12	08/15/12	MEALS	40.34
09-07	AP	00521747 GIBSON, BETSY G.	08/01/12	08/23/12	PRIVATE AUTO MILEAGE	51.50
09-07	AP	00521751 MEDNICK, STEPHANIE N.	08/22/12	08/22/12	PRIVATE AUTO MILEAGE	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
09-07	AP 00521754	CIOTTI,NICHOLAS A	08/16/12 08/16/12	PRIVATE AUTO MILEAGE		31.00
09-07	AP 00521756	MCCORLE,SHERRY	08/01/12 08/27/12	PRIVATE AUTO MILEAGE		270.00
09-07	AP 00521758	LEIGHTON,STEPHEN G	08/03/12 08/31/12	PRIVATE AUTO MILEAGE		557.00
09-07	AP 00521762	GOULET,DANA M	07/28/12 08/20/12	PRIVATE AUTO MILEAGE		103.60
09-07	AP 00521763	VALENTI,LEAH C	07/30/12 08/10/12	CAR RENTAL		374.13
09-07	AP 00521767	VALENTI,LEAH C	07/30/12 08/07/12	MEALS		11.51
09-10	AP 00521310	BECK, DANIELLE M.	08/13/12 08/17/12	CAR RENTAL		251.23
09-10	AP 00521313	BECK, DANIELLE M.	08/13/12 08/17/12	COMMERCIAL TRANSPORTATION		52.00
09-10	AP 00521316	BECK, DANIELLE M.	08/13/12 08/17/12	MEALS		69.05
09-10	AP 00521318	BECK, DANIELLE M.	08/15/12 08/15/12	GASOLINE		47.87
09-12	AP 00523440	CITIBANK GOV CARD SERVICE	08/03/12 08/17/12	TRAVEL SUBSISTENCE		3,556.46
09-12	AP 00525103	MAHAFFEY,MICHAEL	08/06/12 08/15/12	LODGING		907.68
09-17	AP 00526386	CRAWFORD, BRIAN C.	08/10/12 08/15/12	LODGING		543.52
					TRAVEL TOTALS:	14,571.15
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		6.01
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		6.81
07-11	AP 00484035	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		524.19
07-11	AP 00484039	CENTURYLINK	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		47.22
07-11	AP 00484050	DIRECTV	06/29/12 07/28/12	UTILITIES		136.92
07-12	AP 00484041	FPL	05/24/12 06/25/12	UTILITIES		213.27
07-16	AP 00487557	CHARLOTTE COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00487879	CITY OF STUART	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-17	AP 00489029	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		256.45
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		8.92
07-26	AP 00497765	DIRECTV	07/09/12 08/08/12	UTILITIES		108.63
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,142.77
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		75.34
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		36.50
07-27	AP 00498641	VERIZON WIRELESS	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		349.93
07-27	AP 00498645	CENTURYLINK	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		393.49
07-27	AP 00498648	CITY OF STUART	06/13/12 07/14/12	UTILITIES		170.05
08-01	AP 00501072	ST. LUCIE BOARD OF COMMISSIONE	01/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-03	AP 00502208	CENTURYLINK	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		48.01
08-03	AP 00502210	FPL	06/25/12 07/25/12	UTILITIES		202.11
08-13	AP 00505834	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		256.59
08-13	AP 00505836	DIRECTV	07/29/12 08/28/12	UTILITIES		136.92
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-14	AP 00505832	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		526.55
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		14.83

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08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	9.54
08-16	AP	00509223	CHARLOTTE COUNTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00509545	CITY OF STUART	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00510474	ST. LUCIE BOARD OF COMMISSIONE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-17	AP	00510877	DIRECTV	08/09/12	09/08/12	UTILITIES	108.63
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	8.84
08-31	AP	00519703	VERIZON WIRELESS	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	349.93
08-31	AP	00519705	CENTURYLINK	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	391.77
08-31	AP	00519706	CITY OF STUART	07/14/12	08/14/12	UTILITIES	169.82
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,043.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.34
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.29
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-12	AP	00523241	CENTURYLINK	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	47.70
09-12	AP	00523245	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	522.88
09-12	AP	00523537	DIRECTV	08/29/12	09/28/12	UTILITIES	136.92
09-12	AP	00525434	FPL	07/25/12	08/27/12	UTILITIES	229.79
09-16	AP	00527075	CHARLOTTE COUNTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00527393	CITY OF STUART	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00528319	ST. LUCIE BOARD OF COMMISSIONE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-17	AP	00528776	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	256.61
09-19	AP	00533770	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	5.64
09-26	AP	00535975	DIRECTV	09/09/12	10/08/12	UTILITIES	108.63
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,092.05
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	75.34
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,894.47
			PRINTING AND REPRODUCTION				
07-17	AP	00489027	GOULET,DANA M	06/15/12	06/15/12	PRINTING & REPRODUCTION	11.21
07-26	AP	00497767	ACCURATE WORD LLC.	07/18/12	07/18/12	PRINTING & REPRODUCTION	101.90
07-26	AP	00497768	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	39.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	70.96
07-27	AP	00498651	ACCURATE WORD LLC.	07/23/12	07/23/12	PRINTING & REPRODUCTION	39.90
09-10	AP	00521865	GOULET,DANA M	08/01/12	08/01/12	PRINTING & REPRODUCTION	8.24
						PRINTING AND REPRODUCTION TOTALS:	272.11
			OTHER SERVICES				
07-16	AP	00488439	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-07	AP	00503188	SHRED-IT MIAMI	07/17/12	07/17/12	JANITORIAL AND MAINT SERV	137.39
08-16	AP	00510086	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527931	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,300.89
			SUPPLIES AND MATERIALS				
07-02	AP	00479985	LESTER, DEAN A.	05/16/12	05/16/12	FOOD & BEVERAGE	59.36
07-11	AP	00484044	ALLIANCE MICRO	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	36.14
07-11	AP	00484051	ALLIANCE MICRO	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	141.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. THOMAS J. ROONEY—Con.						
07-11	AP 00484054	VALENTI,LEAH C	06/27/12 06/27/12	FOOD & BEVERAGE	15.00	
07-11	AP 00484055	LESTER, DEAN A.	07/07/12 07/07/12	FOOD & BEVERAGE	94.32	
07-13	AP 00485583	ALLIANCE MICRO	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	15.50	
07-13	AP 00485583	ALLIANCE MICRO	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.25	
07-13	AP 00485583	ALLIANCE MICRO	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.20	
07-13	AP 00485583	ALLIANCE MICRO	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)	105.00	
07-17	AP 00489021	LEIGHTON,STEPHEN G	06/27/12 06/28/12	FOOD & BEVERAGE	26.00	
07-17	AP 00489024	GOULET,DANA M	06/13/12 06/23/12	FOOD & BEVERAGE	27.14	
07-17	AP 00489035	ZEPHYRHILLS DIRECT	06/08/12 06/30/12	WATER	26.61	
07-17	AP 00489037	CULLIGAN WATER	06/27/12 06/30/12	WATER	28.06	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	22.00	
07-26	AP 00498102	ALLIANCE MICRO	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	57.00	
07-26	AP 00498199	ALLIANCE MICRO	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)	116.80	
07-26	AP 00498199	ALLIANCE MICRO	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.80	
07-27	AP 00498655	STUART/MARTIN COUNTY CHAMBER	08/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	167.50	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-526.20	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	651.84	
08-02	AP 00501825	VALENTI,LEAH C	07/26/12 07/26/12	FOOD & BEVERAGE	15.00	
08-02	AR AC-06178	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/06/12 04/06/12	HABITATION EXPENSE	-195.22	
08-02	AR AC-06179	STATE FARM MUTUAL AUTOMOBILE INSURANCE	03/08/12 03/08/12	HABITATION EXPENSE	-300.00	
08-02	AR AC-06180	STATE FARM MUTUAL AUTOMOBILE INSURANCE	03/08/12 03/08/12	OFFICE SUPPLIES (OUTSIDE)	-329.00	
08-02	AR AC-06181	STATE FARM MUTUAL AUTOMOBILE INSURANCE	03/02/12 03/02/12	OFFICE SUPPLIES (OUTSIDE)	-39.95	
08-02	AR AC-06182	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	-23.00	
08-02	AR AC-06183	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	-18.40	
08-02	AR AC-06184	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	-18.40	
08-02	AR AC-06185	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	-18.40	
08-02	AR AC-06186	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	-18.40	
08-02	AR AC-06187	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/26/12 04/26/12	OFFICE SUPPLIES (OUTSIDE)	-5.00	
08-02	AR AC-06190	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/03/12 04/03/12	OFFICE SUPPLIES (OUTSIDE)	-223.23	
08-03	AP 00501809	ROBBINS, DIANNE J.	07/07/12 07/07/12	FOOD & BEVERAGE	34.14	
08-03	AP 00501813	ROBBINS, DIANNE J.	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)	9.53	
08-03	AP 00502211	ALLIANCE MICRO	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	412.97	
08-03	AP 00502214	LEIGHTON,STEPHEN G	07/11/12 07/12/12	FOOD & BEVERAGE	40.00	
08-07	AP 00503186	LESTER, DEAN A.	07/26/12 07/26/12	FOOD & BEVERAGE	163.53	
08-13	AP 00505838	ZEPHYRHILLS DIRECT	07/01/12 07/31/12	WATER	26.53	
08-13	AP 00505839	CULLIGAN WATER	07/19/12 07/31/12	WATER	15.81	
08-16	AP 00508655	MCCORLE,SHERRY	07/25/12 07/25/12	FOOD & BEVERAGE	25.00	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	17.00	
08-24	AP 00516648	CRAWFORD, BRIAN C.	08/08/12 08/11/12	FOOD & BEVERAGE	236.49	
08-24	AP 00516682	LESTER, DEAN A.	08/16/12 08/18/12	FOOD & BEVERAGE	339.36	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-52.65	
08-31	GL RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	71.29	
09-07	AP 00521760	LEIGHTON,STEPHEN G	08/15/12 08/15/12	FOOD & BEVERAGE	20.00	

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09-07	AP	00521769	VALENTI,LEAH C	08/07/12	08/14/12	FOOD & BEVERAGE	47.25
09-10	AP	00521861	GOULET,DANA M	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	14.75
09-10	AP	00521867	GOULET,DANA M	08/03/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	10.00
09-11	AP	00521860	GOULET,DANA M	07/27/12	07/28/12	FOOD & BEVERAGE	28.30
09-17	AP	00528778	CULLIGAN WATER	08/15/12	08/31/12	WATER	22.06
09-17	AP	00528780	ZEPHYRHILLS DIRECT	08/01/12	08/31/12	WATER	26.45
09-25	AP	00535978	ALLIANCE MICRO	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	112.76
09-25	AP	00535982	ALLIANCE MICRO	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	177.77
09-25	AP	00535985	ALLIANCE MICRO	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	52.54
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	22.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-133.20
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	257.54
SUPPLIES AND MATERIALS TOTALS:							2,183.12

EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	392.00
08-02	AR	AC-06175	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/30/12	04/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,631.00
08-02	AR	AC-06176	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/30/12	04/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000	-655.00
08-02	AR	AC-06177	STATE FARM MUTUAL AUTOMOBILE INSURANCE	04/30/12	04/30/12	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,340.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	392.00

EQUIPMENT TOTALS:		-2,450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,166.14
OFFICE TOTALS:		<u>284,166.14</u>

2011 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
07-11	AP	00484761	ALLIANCE MICRO	04/12/12	04/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,480.00
EQUIPMENT TOTALS:							2,480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,480.00
OFFICE TOTALS:							<u>2,480.00</u>

2010 HON. THOMAS J. ROONEY
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION							
07-02	AP	00134740	STRATEGIC CONSULTING INC	12/27/10	12/27/10	PRINTING & REPRODUCTION	-38,000.00
PRINTING AND REPRODUCTION TOTALS:							-38,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-38,000.00
OFFICE TOTALS:							<u>-38,000.00</u>

2012 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,498.51	648.79
PERSONNEL COMPENSATION	739,063.29	242,829.12
TRAVEL	33,734.08	9,366.94
RENT, COMMUNICATION, UTILITIES	85,275.90	28,809.75
PRINTING AND REPRODUCTION	13,628.12	11,385.82
OTHER SERVICES	27,153.41	7,358.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ILEANA ROS-LEHTINEN—Con.							
					SUPPLIES AND MATERIALS	13,612.72	3,713.84
					EQUIPMENT	4,460.01	3,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,426.04	307,907.78
					OFFICE TOTALS:	938,426.04	307,907.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	411.79	
07-31	GL	FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL	-7.49
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	244.49	
					FRANKED MAIL TOTALS:	648.79	
PERSONNEL COMPENSATION							
BOFFELLI,GABRIELLA M							
BOFFELLI,GABRIELLA M							
BUSTOS, ROSA A.							
CRUZ, ALEX J.							
DEL PORTILLO, CHRISTINE							
ESTOPINAN, ARTURO A.							
FERRER,CHRISTOPHER R							
HERNANDEZ, CARIDAD M.							
LOPEZ,JAVIER							
O'CALLAGHAN, JAMES J.							
PEDREIRA,DANIEL							
RAMOS, GRACE							
RODGERS,GOLAN							
RODGERS,GOLAN							
RUIZ,LOURDES							
SALPETER, JOSHUA H.							
SANTISTEBAN, AIDA Z.							
SANZ, MAYTEE							
SOVIA, MARY K.							
VALLEJO,GUILLERMO L							
VAZQUEZ, MERCEDES A.							
ZIMMERMAN, DEBRA M.							
					PERSONNEL COMPENSATION TOTALS:	242,829.12	
TRAVEL							
07-16	AP	00488104	GMAC/ALLY PAYMENT PROCESSING	07/01/12 07/31/12	AUTOMOBILE LEASE	479.86	
08-16	AP	00509768	GMAC/ALLY PAYMENT PROCESSING	08/01/12 08/31/12	AUTOMOBILE LEASE	479.86	
08-22	AP	00515287	CITIBANK GOV CARD SERVICE	05/24/12 06/27/12	COMMERCIAL TRANSPORTATION	2,501.40	
08-22	AP	00515291	CITIBANK GOV CARD SERVICE	07/03/12 07/25/12	COMMERCIAL TRANSPORTATION	2,109.80	
08-23	AP	00515384	EXPRESS TRAVEL	06/18/12 06/29/12	COMMERCIAL TRANSPORTATION	323.60	
08-23	AP	00515642	SOVIA, MARY K.	03/02/12 04/28/12	PRIVATE AUTO MILEAGE	542.70	
08-24	AP	00516339	EXPRESS TRAVEL	07/10/12 08/03/12	COMMERCIAL TRANSPORTATION	519.60	

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08-24	AP	00516342	EXPRESS TRAVEL	07/20/12	07/24/12	COMMERCIAL TRANSPORTATION	457.60	
08-27	AP	00515324	SOVIA, MARY K	05/01/12	06/26/12	PRIVATE AUTO MILEAGE	378.00	
08-27	AP	00515873	ESTOPINAN, ARTURO A	08/04/12	08/10/12	CAR RENTAL	280.25	
08-27	AP	00515879	ESTOPINAN, ARTURO A	08/10/12	08/10/12	GASOLINE	46.80	
08-29	AP	00515871	ESTOPINAN, ARTURO A	08/03/12	08/10/12	COMMERCIAL TRANSPORTATION	335.60	
08-29	AP	00518812	PEDREIRA, DANIEL	07/13/12	07/31/12	PRIVATE AUTO MILEAGE	63.90	
08-29	AP	00518813	LOPEZ, JAVIER	07/13/12	07/31/12	PRIVATE AUTO MILEAGE	49.41	
08-29	AP	00518814	LOPEZ, JAVIER	06/11/12	06/28/12	PRIVATE AUTO MILEAGE	32.90	
08-29	AP	00518815	RUIZ, LOURDES	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	134.10	
08-29	AP	00518816	RUIZ, LOURDES	06/05/12	06/28/12	PRIVATE AUTO MILEAGE	119.70	
08-30	AP	00518811	PEDREIRA, DANIEL	07/26/12	07/26/12	TAXI/PARKING/TOLLS	32.00	
09-16	AP	00527614	GMAC/ALLY PAYMENT PROCESSING	09/01/12	09/30/12	AUTOMOBILE LEASE	479.86	
							TRAVEL TOTALS:	9,366.94
RENT, COMMUNICATION, UTILITIES								
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	6.01	
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	6.66	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	9.05	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	10.59	
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	74.16	
07-16	AP	00487671	MARINA LAKES PROFESSIONAL	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	16.15	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	6.56	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	23.16	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	23.15	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	13.68	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	6.56	
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	32.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	170.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,058.78
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	62.99
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.13
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	80.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	49.08	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	5.92	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	7.50	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	7.50	
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	14.77	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	11.71	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	7.40	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	14.31	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	14.62	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	18.91	
08-16	AP	00509337	MARINA LAKES PROFESSIONAL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	18.79	
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	15.74	
08-23	AP	00515363	DIRECTV	08/01/12	08/31/12	UTILITIES	106.84	
08-23	AP	00515365	AT&T	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,056.58	
08-23	AP	00515375	AT&T MOBILITY	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	217.52	
08-23	AP	00515391	DIRECTV	07/01/12	07/31/12	UTILITIES	101.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ILEANA ROS-LEHTINEN—Con.						
08-24	AP 00515357	FPL	06/11/12 07/11/12	UTILITIES	420.26	
08-24	AP 00515358	FPL	06/11/12 07/11/12	UTILITIES	316.03	
08-24	AP 00515562	FPL	07/01/12 08/09/12	UTILITIES	400.17	
08-24	AP 00515564	FPL	07/11/12 08/09/12	UTILITIES	320.66	
08-24	AP 00515625	SOVIA, MARY K.	01/15/12 02/14/12	UTILITIES	38.00	
08-24	AP 00515645	SOVIA, MARY K.	03/15/12 04/14/12	TELECOMSRV/EQ/TOLL CHARGE	6.85	
08-24	AP 00515649	SOVIA, MARY K.	02/25/12 03/24/12	TELECOMSRV/EQ/TOLL CHARGE	12.87	
08-24	AP 00515656	SOVIA, MARY K.	01/25/12 02/24/12	TELECOMSRV/EQ/TOLL CHARGE	12.87	
08-24	AP 00517051	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	14.77	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	6.47	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	69.70	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	6.47	
08-27	AP 00515881	SOVIA, MARY K.	01/01/12 06/30/12	POSTAGE / COURIER / BOX RENTAL	21.00	
08-28	AP 00515686	AT&T	05/11/12 06/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,047.21	
08-28	AP 00516965	SOVIA, MARY K.	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	12.83	
08-28	AP 00516968	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE	389.98	
08-28	AP 00516970	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	365.57	
08-28	AP 00516972	AT&T MOBILITY	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	643.86	
08-28	AP 00516975	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	119.70	
08-28	AP 00518131	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	119.70	
08-29	AP 00515327	SOVIA, MARY K.	04/15/12 05/14/12	UTILITIES	14.95	
08-29	AP 00515329	SOVIA, MARY K.	06/15/12 07/14/12	UTILITIES	38.00	
08-29	AP 00518469	SOVIA, MARY K.	04/25/12 05/24/12	TELECOMSRV/EQ/TOLL CHARGE	12.83	
08-30	AP 00518616	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	282.53	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	239.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	178.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	921.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.99	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.91	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	87.59	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	65.70	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	5.00	
09-16	AP 00527189	MARINA LAKES PROFESSIONAL	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	178.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,114.89	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	62.99	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,809.75
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	418.46	
08-23	AP 00515378	ACCURATE WORD LLC.	07/11/12 07/11/12	PRINTING & REPRODUCTION	39.90	

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08-23	AP	00515379	ACCURATE WORD LLC	07/13/12	07/13/12	PRINTING & REPRODUCTION	77.85
08-24	AP	00515396	CUSTOM PRINTING SOLUTIONS	05/23/12	05/23/12	PRINTING & REPRODUCTION	9,530.00
08-24	AP	00515690	CVS PHARMACY	05/23/12	05/23/12	PRINTING & REPRODUCTION	8.09
08-24	AP	00516054	XEROX CORPORATION	01/21/12	02/22/12	PRINTING & REPRODUCTION	35.60
08-24	AP	00516059	XEROX CORPORATION	02/22/12	03/21/12	PRINTING & REPRODUCTION	30.01
08-24	AP	00516065	XEROX CORPORATION	04/25/12	05/22/12	PRINTING & REPRODUCTION	36.93
08-24	AP	00516071	XEROX CORPORATION	03/28/12	06/28/12	PRINTING & REPRODUCTION	579.65
08-28	AP	00518128	ACCURATE WORD LLC	08/13/12	08/13/12	PRINTING & REPRODUCTION	230.95
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	193.20
08-29	AP	00515321	CVS PHARMACY	06/27/12	06/27/12	PRINTING & REPRODUCTION	83.65
08-30	AP	00516061	XEROX CORPORATION	03/21/12	04/25/12	PRINTING & REPRODUCTION	32.33
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	89.20
PRINTING AND REPRODUCTION TOTALS:							11,385.82
OTHER SERVICES							
07-16	AP	00488805	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	00510452	SYMFODIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-23	AP	00515401	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-23	AP	00515611	ICONSTITUENT	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	750.00
08-24	AP	00515382	ADT SECURITY SERVICES	08/01/12	08/31/12	SECURITY SERVICE	52.84
08-24	AP	00515689	ADT SECURITY SERVICES	07/01/12	07/31/12	SECURITY SERVICE	52.84
08-30	AP	00518129	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	52.84
09-16	AP	00528297	SYMFODIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							7,358.52
SUPPLIES AND MATERIALS							
07-06	AP	00481913	GEM LASER EXPRESS INC	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
07-13	AP	00486158	ALLIANCE MICRO	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	248.81
08-23	AP	00515360	DEER PARK WATER	06/27/12	07/26/12	WATER	184.74
08-23	AP	00515361	ZEPHYRHILLS DIRECT	07/01/12	07/31/12	WATER	113.94
08-23	AP	00515368	OFFICE DEPOT	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	561.09
08-23	AP	00515370	OFFICE DEPOT	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	21.78
08-23	AP	00515373	OFFICE DEPOT	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	18.90
08-23	AP	00515395	ZEPHYRHILLS DIRECT	06/01/12	06/30/12	WATER	74.47
08-23	AP	00515404	DEER PARK WATER	05/27/12	06/26/12	WATER	130.41
08-24	AP	00515388	ARVIT COFFEE	07/12/12	07/12/12	FOOD & BEVERAGE	102.70
08-24	AP	00515555	ARVIT COFFEE	04/12/12	04/12/12	FOOD & BEVERAGE	52.94
08-24	AP	00515559	ARVIT COFFEE	05/23/12	05/23/12	FOOD & BEVERAGE	76.89
08-24	AP	00515561	ARVIT COFFEE	08/15/12	08/15/12	FOOD & BEVERAGE	108.80
08-24	AP	00515662	ARVIT COFFEE	03/02/12	03/02/12	FOOD & BEVERAGE	90.90
08-24	AP	00515687	OFFICE DEPOT	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	4.95
08-24	AP	00515688	OFFICE DEPOT	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	37.61
08-27	AP	00515884	SUBSCRIBER SERVICE CENTER	06/07/12	06/05/13	PUBLICATIONS/REFERENCE MAT'L	59.53
08-28	AP	00518125	BANANA CAFE & PIANO BAR	08/02/12	08/02/12	FOOD & BEVERAGE	395.67
08-28	AP	00518127	DEL PORTILLO, CHRISTINE	08/02/12	08/02/12	FOOD & BEVERAGE	48.83
08-30	AP	00518618	LESLEY C ADY	08/09/12	08/09/12	FOOD & BEVERAGE	168.75
08-30	AP	00518620	EL BRAZO FUERTE BAKERY	08/09/12	08/09/12	FOOD & BEVERAGE	146.06
08-30	AP	00518623	RAMOS, GRACE	08/03/12	08/03/12	FOOD & BEVERAGE	42.80
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-1,210.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ILEANA ROS-LEHTINEN—Con.							
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,506.46	
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	444.41	
						SUPPLIES AND MATERIALS TOTALS:	3,713.84
EQUIPMENT							
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	100.00	
08-10	AP	00502209	DESKTOP SOLUTIONS INC	06/15/12	06/15/12	MAINTENANCE / REPAIRS	995.00
08-10	AP	00502375	DESKTOP SOLUTIONS INC	06/27/12	06/27/12	MAINTENANCE / REPAIRS	2,500.00
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	100.00	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	100.00	
						EQUIPMENT TOTALS:	3,795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,907.78
						OFFICE TOTALS:	307,907.78
2011 HON. ILEANA ROS-LEHTINEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-23	AP	00515623	SOVIA, MARY K	11/25/11	12/24/11	TELECOMSRV/EQ/TOLL CHARGE	12.67
08-24	AP	00515638	SOVIA, MARY K	12/25/11	01/24/12	TELECOMSRV/EQ/TOLL CHARGE	12.67
08-27	AP	00515627	SOVIA, MARY K	12/15/11	01/14/12	UTILITIES	23.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	48.39
PRINTING AND REPRODUCTION							
08-23	AP	00515629	XEROX CORPORATION	07/21/11	08/23/11	PRINTING & REPRODUCTION	46.67
08-23	AP	00515630	XEROX CORPORATION	08/23/11	09/21/11	PRINTING & REPRODUCTION	50.48
08-23	AP	00515632	XEROX CORPORATION	09/21/11	10/25/11	PRINTING & REPRODUCTION	80.35
08-23	AP	00515634	XEROX CORPORATION	11/22/11	12/30/11	PRINTING & REPRODUCTION	48.64
						PRINTING AND REPRODUCTION TOTALS:	226.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274.53
						OFFICE TOTALS:	274.53
2012 HON. PETER J. ROSKAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,828.46	30,478.55
					PERSONNEL COMPENSATION	635,266.96	215,690.09
					TRAVEL	24,530.29	9,954.98
					RENT, COMMUNICATION, UTILITIES	36,863.50	16,617.09
					PRINTING AND REPRODUCTION	61,541.93	59,549.73
					OTHER SERVICES	34,242.25	13,939.75
					SUPPLIES AND MATERIALS	13,681.45	7,203.63
					EQUIPMENT	2,787.52	732.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,742.36	354,166.66
					OFFICE TOTALS:	843,742.36	354,166.66

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	2,669.92	
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	12,269.35	
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-13.53	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	237.66	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	15,315.15	
							FRANKED MAIL TOTALS:	30,478.55
PERSONNEL COMPENSATION								
			CAMPUZANO,NEFTALI	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	15,000.00	
			DANKLER,MICHAEL	07/01/12	09/14/12	EXECUTIVE ASSISTANT	9,250.00	
			DANKLER,MICHAEL	09/15/12	09/30/12	LEGISLATIVE ASSISTANT	2,000.00	
			DE LUNA, NINFA	07/01/12	09/30/12	PART-TIME EMPLOYEE	1,654.74	
			GENCO,STEPHANIE B	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,750.00	
			HATZIS, LUCAS	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
			HURTADO,JANET	07/01/12	09/14/12	CONGRESSIONAL ASSISTANT	5,972.21	
			MCCARTHY,BRIAN P	07/01/12	09/09/12	DISTRICT DIRECTOR	21,813.75	
			MOORE,STEVEN E	07/01/12	09/30/12	CHIEF OF STAFF	22,500.00	
			MORK,DAVID I	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	21,000.00	
			PATAKI,TIMOTHY A	07/01/12	09/30/12	SHARED EMPLOYEE	2,499.99	
			POLSHAY,ELIZABETH T	07/01/12	09/14/12	STAFF ASSISTANT	6,166.67	
			POLSHAY,ELIZABETH T	09/15/12	09/30/12	SCHEDULER	1,422.22	
			POSEN,MELISSA	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
			RAGSDALE,JEFFREY P	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	6,249.99	
			RITACCO II,PAUL A	07/01/12	09/30/12	SHARED EMPLOYEE	4,800.00	
			ROTH,CAROLINE R	07/16/12	09/30/12	PRESS ASSISTANT	8,333.33	
			SKERJAN,MARK	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,500.01	
			STACHULAK,ANNA	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	6,249.99	
			VEGA,ANGELICA	07/01/12	09/30/12	CONGRESSIONAL ASSISTANT	7,250.01	
			WEINER,KATHRYN H	07/01/12	09/30/12	INTERGOVERNMENTAL RELATIONS	12,735.51	
			WILLIAMSON,THOMAS C	07/01/12	09/30/12	DISTRICT OFFICE COORDINATOR	9,999.99	
			YANDELL,SHAUNA C	09/12/12	09/30/12	LEGISLATIVE ASSISTANT	2,111.11	
			YEE,HANNAH D	09/14/12	09/30/12	PART-TIME EMPLOYEE	1,180.56	
							PERSONNEL COMPENSATION TOTALS:	215,690.09
TRAVEL								
07-11	AP	00484884	GENCO,STEPHANIE	05/29/12	05/30/12	CAR RENTAL	229.89	
07-11	AP	00484901	GENCO,STEPHANIE	06/08/12	06/08/12	TAXI/PARKING/TOLLS	31.00	
07-11	AP	00484916	GENCO,STEPHANIE	06/08/12	06/08/12	MEALS	12.50	
07-16	AP	00486764	DANKLER,MICHAEL	06/06/12	06/07/12	TAXI/PARKING/TOLLS	42.00	
07-16	AP	00486779	HATZIS, LUCAS	05/14/12	06/17/12	CAR RENTAL	479.48	
07-16	AP	00486788	HATZIS, LUCAS	06/18/12	06/18/12	TAXI/PARKING/TOLLS	45.00	
07-16	AP	00486843	HATZIS, LUCAS	06/14/12	06/18/12	COMMERCIAL TRANSPORTATION	50.00	
07-16	AP	00486850	MCCARTHY,BRIAN P	06/07/12	06/07/12	TAXI/PARKING/TOLLS	25.00	
07-16	AP	00486866	MCCARTHY,BRIAN P	06/05/12	06/07/12	TAXI/PARKING/TOLLS	148.97	
07-16	AP	00486875	POSEN,MELISSA	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	25.00	
07-16	AP	00486889	MORK,DAVID	06/25/12	06/25/12	TAXI/PARKING/TOLLS	25.00	
07-18	AP	00489880	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	105.80	
07-18	AP	00490028	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	267.60	
07-18	AP	00490031	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	323.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
07-18	AP 00490032	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		25.00
07-18	AP 00490034	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		161.80
07-18	AP 00490046	CITIBANK GOV CARD SERVICE	06/05/12 06/08/12	LODGING		801.48
07-18	AP 00490048	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION		267.60
07-18	AP 00490050	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	COMMERCIAL TRANSPORTATION		56.00
07-18	AP 00490051	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	LODGING		812.48
07-18	AP 00490053	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		105.80
07-19	AP 00490036	CITIBANK GOV CARD SERVICE	06/04/12 06/07/12	LODGING		256.48
07-20	AP 00493695	GENCO, STEPHANIE	06/15/12 06/17/12	MEALS		19.63
07-24	AP 00493690	GENCO, STEPHANIE	06/09/12 06/17/12	TAXI/PARKING/TOLLS		56.00
07-27	AP 00498337	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION		323.60
07-27	AP 00498340	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		161.80
07-27	AP 00498344	CITIBANK GOV CARD SERVICE	05/31/12 05/31/12	LODGING		199.05
07-27	AP 00498345	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		105.80
07-27	AP 00498351	CITIBANK GOV CARD SERVICE	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION		323.60
08-15	AP 00507104	MOORE,STEVEN E	07/15/12 07/16/12	TRAVEL SUBSISTENCE		30.01
08-15	AP 00507109	MOORE,STEVEN E	06/14/12 07/17/12	TRAVEL SUBSISTENCE		315.02
08-15	AP 00507111	MOORE,STEVEN E	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		65.00
08-27	AP 00517519	MCCARTHY,BRIAN P	05/02/12 05/30/12	PRIVATE AUTO MILEAGE		370.12
08-28	AP 00517506	MCCARTHY,BRIAN P	04/03/12 04/27/12	PRIVATE AUTO MILEAGE		397.11
08-28	AP 00517562	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION		267.60
08-28	AP 00517565	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		105.80
08-28	AP 00517569	CITIBANK GOV CARD SERVICE	07/19/12 07/19/12	COMMERCIAL TRANSPORTATION		105.80
08-28	AP 00517574	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		211.60
08-28	AP 00517578	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		211.60
08-28	AP 00517581	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		105.80
08-28	AP 00518075	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		105.80
08-28	AP 00518076	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION		546.30
08-28	AP 00518078	CITIBANK GOV CARD SERVICE	07/21/12 07/21/12	COMMERCIAL TRANSPORTATION		211.60
08-28	AP 00518080	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		105.80
08-28	AP 00518081	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION		105.80
08-29	AP 00518049	CITIBANK GOV CARD SERVICE	07/16/12 07/17/12	LODGING		180.43
08-29	AP 00518422	VEGA, ANGELICA	08/01/12 08/01/12	PRIVATE AUTO MILEAGE		24.14
08-29	AP 00518425	VEGA, ANGELICA	08/01/12 08/01/12	MEALS		27.07
08-29	AP 00518427	MORK, DAVID	07/31/12 07/31/12	TAXI/PARKING/TOLLS		25.00
08-29	AP 00519000	MORK, DAVID	07/26/12 07/26/12	TAXI/PARKING/TOLLS		22.00
08-29	AP 00519004	ROTH, CAROLINE R	08/03/12 08/03/12	PRIVATE AUTO MILEAGE		30.30
09-20	AP 00530485	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		161.80
09-20	AP 00530492	CITIBANK GOV CARD SERVICE	08/11/12 08/11/12	COMMERCIAL TRANSPORTATION		211.60
09-20	AP 00530498	CITIBANK GOV CARD SERVICE	08/11/12 08/11/12	COMMERCIAL TRANSPORTATION		25.00
09-20	AP 00530506	CITIBANK GOV CARD SERVICE	09/05/12 09/05/12	COMMERCIAL TRANSPORTATION		267.60
09-20	AP 00530512	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	LODGING		103.04
09-20	AP 00530519	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		105.80

09-26	AP	00536482	VEGA, ANGELICA	08/21/12	08/21/12	PRIVATE AUTO MILEAGE	23.48
						TRAVEL TOTALS:	9,954.98
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00484926	VERIZON WIRELESS	05/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	347.65
07-12	AP	00485300	AT&T	04/19/12	05/18/12	TELECOMSRV/EQ/TOLL CHARGE	398.79
07-16	AP	00486769	MOORE,STEVEN E	06/17/12	06/17/12	TELECOMSRV/EQ/TOLL CHARGE	4.95
07-16	AP	00486885	MUZAK LLC	07/01/12	07/01/12	UTILITIES	88.51
07-16	AP	00488736	FDIC AS RECIEVER FOR FIRST CHICAGO B&T	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-20	AP	00493685	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	404.53
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	761.80
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.84
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	50.00
08-15	AP	00507102	VERIZON WIRELESS	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	320.16
08-16	AP	00510384	FDIC AS RECIEVER FOR FIRST CHICAGO B&T	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	9.13
08-28	AP	00517546	MUZAK LLC	08/01/12	08/01/12	UTILITIES	88.51
08-28	AP	00518154	EXTENDED DATA SOLUTIONS INC	07/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	4,354.20
08-29	AP	00518418	AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	407.68
08-29	AP	00518998	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	318.86
08-29	AP	00519002	MOORE,STEVEN E	08/10/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	27.90
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	118.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	751.07
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.23
09-05	AP	00521708	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	8.46
09-16	AP	00528229	KAREN IZZO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-20	AP	00530523	MUZAK LLC	09/01/12	09/30/12	UTILITIES	88.51
09-20	AP	00530535	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	421.74
09-26	AP	00536479	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	318.86
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	118.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	816.65
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,617.09
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	39.00
08-15	AP	00506793	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	31.90
08-15	AP	00506795	ACCURATE WORD LLC.	07/17/12	07/17/12	PRINTING & REPRODUCTION	41.90
08-15	AP	00506798	ACCURATE WORD LLC.	07/22/12	07/22/12	PRINTING & REPRODUCTION	386.45
08-20	AP	00514306	PUBLIC PRINTER	06/25/12	06/25/12	PRINTING & REPRODUCTION	183.02
08-28	AP	00518156	REVOLVIS CONSULTING INC	07/10/12	07/10/12	PRINTING & REPRODUCTION	11,710.35
08-28	AP	00518159	REVOLVIS CONSULTING INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	7,646.25
08-28	AP	00518165	REVOLVIS CONSULTING INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	6,935.06
08-29	AP	00518999	ACCURATE WORD LLC	08/13/12	08/13/12	PRINTING & REPRODUCTION	31.90
09-05	AP	00517501	ACCURATE WORD LLC	07/30/12	07/30/12	PRINTING & REPRODUCTION	167.95
09-20	AP	00530529	REVOLVIS CONSULTING INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	12,315.35
09-20	AP	00533757	REVOLVIS CONSULTING INC	08/01/12	08/08/12	ADVERTISEMENTS	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. ROSKAM—Con.						
09-20	AP 00533760	REVOLVIS CONSULTING INC	08/01/12 08/08/12	ADVERTISEMENTS	10,000.00	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	60.60	
					PRINTING AND REPRODUCTION TOTALS:	59,549.73
OTHER SERVICES						
07-16	AP 00486882	NOSSAMAN LLP	06/07/12 06/07/12	NON-TECHNOLOGY SERVICE CONTR	2,656.25	
07-16	AP 00488365	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00488801	CAPITOL IDEA TECHNOLOGY INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
08-15	AP 00507106	MOLLY MAID	05/17/12 07/05/12	JANITORIAL AND MAINT SERV	560.00	
08-16	AP 00510013	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510448	CAPITOL IDEA TECHNOLOGY INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
08-29	AP 00518429	MOLLY MAID	07/26/12 07/26/12	JANITORIAL AND MAINT SERV	210.00	
09-16	AP 00527857	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00528293	CAPITOL IDEA TECHNOLOGY INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
					OTHER SERVICES TOTALS:	13,939.75
SUPPLIES AND MATERIALS						
07-11	AP 00484866	MORK, DAVID	06/01/12 06/01/12	FOOD & BEVERAGE	95.92	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE	44.50	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	25.71	
07-16	AP 00486745	ICE MOUNTAIN DIRECT	05/09/12 06/08/12	WATER	67.56	
07-16	AP 00486748	LOMBARDIAN/VILLA PARK	05/23/12 05/22/13	PUBLICATIONS/REFERENCE MAT'L	50.00	
07-16	AP 00486756	DANKLER, MICHAEL	05/21/12 05/21/12	PUBLICATIONS/REFERENCE MAT'L	36.84	
07-16	AP 00486892	MORK, DAVID	06/26/12 06/26/12	PUBLICATIONS/REFERENCE MAT'L	399.73	
07-16	AP 00486912	HON. PETER J. ROSKAM	06/23/12 06/23/12	PUBLICATIONS/REFERENCE MAT'L	14.40	
07-18	AP 00489882	MORK, DAVID	07/01/12 07/01/12	FOOD & BEVERAGE	95.92	
07-20	AP 00493681	THE WALL STREET JOURNAL	07/19/12 07/18/13	PUBLICATIONS/REFERENCE MAT'L	438.20	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	52.99	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE	112.16	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	367.39	
07-30	AP 00498431	ICE MOUNTAIN DIRECT	06/09/12 07/08/12	WATER	106.43	
07-31	GL FL60021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-50.40	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	271.15	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE	91.08	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	175.83	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	62.99	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE	89.99	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	58.80	
08-28	AP 00518150	ICE MOUNTAIN DIRECT	07/09/12 08/08/12	WATER	99.76	
08-29	AP 00518038	MORK, DAVID	08/01/12 08/01/12	FOOD & BEVERAGE	95.86	
08-29	AP 00518041	DUPAGE MAYORS MANAGERS CONFERE	03/28/12 03/28/12	FOOD & BEVERAGE	45.00	
08-29	AP 00518044	DUPAGE MAYORS MANAGERS CONFERE	07/19/12 07/19/12	FOOD & BEVERAGE	45.00	
08-30	AP 00518046	LEADERSHIP DIRECTORIES INC	09/02/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	120.01	
09-06	AP 00517541	CATERING ENTERPRISES LTD	07/23/12 07/23/12	FOOD & BEVERAGE	2,762.71	

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09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	48.12	
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	199.25	
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	66.63	
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	22.45	
09-20	AP	00533771	MORK, DAVID	09/01/12	09/01/12	FOOD & BEVERAGE	95.74	
09-21	AP	00533774	CHICAGO TRIBUNE	08/17/12	08/29/13	PUBLICATIONS/REFERENCE MAT'L	175.40	
09-26	AP	00536488	ICE MOUNTAIN DIRECT	08/09/12	09/08/12	WATER	127.02	
09-26	AP	00536493	HON. PETER J. ROSKAM	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	12.93	
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	8.00	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-20.00	
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	117.56	
						SUPPLIES AND MATERIALS TOTALS:	7,203.63	
			EQUIPMENT					
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	244.28	
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	244.28	
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	244.28	
						EQUIPMENT TOTALS:	732.84	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,166.66	
						OFFICE TOTALS:	354,166.66	

2012 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,456.87	536.04
PERSONNEL COMPENSATION	706,388.96	235,208.31
TRAVEL	55,298.77	15,295.60
RENT, COMMUNICATION, UTILITIES	54,724.31	17,431.31
PRINTING AND REPRODUCTION	51,424.23	517.35
OTHER SERVICES	33,139.90	12,303.30
SUPPLIES AND MATERIALS	7,491.05	1,907.00
EQUIPMENT	22,451.99	6,480.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,376.08	289,679.24
OFFICE TOTALS:	973,376.08	289,679.24

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	362.88	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-31.12	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	245.22	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-15.89	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-25.05	
						FRANKED MAIL TOTALS:	536.04	
			PERSONNEL COMPENSATION					
			BORING, PERIANNE M	07/01/12	09/30/12	POLICY ANALYST	10,625.01	
			CLEM, COURTNEY A	07/01/12	09/30/12	DC SCHEDULE COORDINATOR	12,500.01	
			DEMOS, ROBERT L	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00	
			FLINT II, CHARLES A	07/01/12	09/30/12	LEGISLATIVE & POLICY ANALYST	17,499.99	
			FOTI, ANTHONY P	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	24,999.99	
			GATELY, STEPHEN P	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99	
			GRAVITT, BLAINE C	06/01/12	09/30/12	DISTRICT DIRECTOR	27,083.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. ROSS—Con.						
		HARDY, SARAH K	07/01/12 09/30/12	CONSTITUENT SERVICES REP		12,500.01
		KREEGEL, ALANA E	07/01/12 09/30/12	CASEWORKER		9,999.99
		MEEKER, SHELEE M	07/01/12 09/30/12	SCHEDULER/EXC ASST/OFC ADMIN		17,499.99
		PICCOLO, FREDERICK J	07/01/12 09/30/12	CHIEF OF STAFF		31,250.01
		RASCHID, OMAR A	07/01/12 09/30/12	SENIOR POLICY ADVISOR		23,750.01
		SEBRIGHT, TAUNIA F	07/01/12 09/30/12	CONSTITUENT SERVICES		13,749.99
		STICKLER, DIANNE T	07/01/12 09/30/12	CONSTITUENT SERVICES REP		11,250.00
		WATSON, BRAD E	07/01/12 08/31/12	SHARED EMPLOYEE		5,000.00
					PERSONNEL COMPENSATION TOTALS:	235,208.31
TRAVEL						
07-02	AP 00479567	PICCOLO, FREDERICK	06/04/12 06/08/12	TAXI/PARKING/TOLLS		60.00
07-02	AP 00479570	PICCOLO, FREDERICK	05/31/12 05/31/12	TAXI/PARKING/TOLLS		32.00
07-02	AP 00479573	PICCOLO, FREDERICK	05/29/12 06/01/12	TAXI/PARKING/TOLLS		45.00
07-02	AP 00479575	PICCOLO, FREDERICK	05/15/12 05/18/12	TAXI/PARKING/TOLLS		60.00
07-02	AP 00479583	HON. DENNIS A. ROSS	06/18/12 06/21/12	TAXI/PARKING/TOLLS		68.00
07-02	AP 00479588	SEBRIGHT, TAUNIA F	06/13/12 06/13/12	PRIVATE AUTO MILEAGE		41.25
07-02	AP 00480068	PICCOLO, FREDERICK	05/18/12 05/18/12	TAXI/PARKING/TOLLS		22.00
07-02	AP 00480092	FOTI, ANTHONY	05/03/12 05/03/12	COMMERCIAL TRANSPORTATION		195.00
07-02	AP 00480344	HON. DENNIS A. ROSS	06/18/12 06/21/12	COMMERCIAL TRANSPORTATION		240.60
07-02	AP 00480352	SEBRIGHT, TAUNIA F	05/09/12 05/09/12	PRIVATE AUTO MILEAGE		42.90
07-26	AP 00497476	HON. DENNIS A. ROSS	07/09/12 07/12/12	TAXI/PARKING/TOLLS		75.00
07-26	AP 00497502	STICKLER, DIANNE T.	06/19/12 06/26/12	PRIVATE AUTO MILEAGE		142.73
07-26	AP 00497504	STICKLER, DIANNE T.	07/01/12 07/01/12	TAXI/PARKING/TOLLS		21.42
07-26	AP 00497507	STICKLER, DIANNE T.	06/29/12 06/29/12	TAXI/PARKING/TOLLS		12.50
07-26	AP 00497511	HON. DENNIS A. ROSS	04/21/12 06/21/12	PRIVATE AUTO MILEAGE		400.57
07-26	AP 00497519	HON. DENNIS A. ROSS	07/09/12 07/13/12	PRIVATE AUTO MILEAGE		105.93
07-26	AP 00497534	FOTI, ANTHONY	05/02/12 05/03/12	COMMERCIAL TRANSPORTATION		409.60
07-26	AP 00498071	PICCOLO, FREDERICK	06/21/12 06/21/12	TAXI/PARKING/TOLLS		22.00
07-26	AP 00498079	PICCOLO, FREDERICK	06/18/12 06/21/12	TAXI/PARKING/TOLLS		49.00
07-26	AP 00498089	HON. DENNIS A. ROSS	05/08/12 05/10/12	TAXI/PARKING/TOLLS		51.00
07-26	AP 00498090	MEEKER, SHELEE M.	06/26/12 06/26/12	MEALS		13.88
07-26	AP 00498136	KREEGEL, ALANA	06/22/12 06/22/12	TAXI/PARKING/TOLLS		2.00
07-26	AP 00498141	KREEGEL, ALANA	06/06/12 06/22/12	PRIVATE AUTO MILEAGE		88.46
07-27	AP 00498101	CITIBANK GOV CARD SERVICE	06/01/12 06/25/12	COMMERCIAL TRANSPORTATION		4,155.20
08-16	AP 00508165	CITIBANK GOV CARD SERVICE	06/28/12 07/19/12	TRAVEL SUBSISTENCE		8,313.14
08-16	AP 00508481	PICCOLO, FREDERICK	06/30/12 06/30/12	TAXI/PARKING/TOLLS		21.00
08-16	AP 00508484	PICCOLO, FREDERICK	06/26/12 06/30/12	TAXI/PARKING/TOLLS		71.00
08-16	AP 00508486	PICCOLO, FREDERICK	07/09/12 07/13/12	TAXI/PARKING/TOLLS		64.00
08-16	AP 00508488	PICCOLO, FREDERICK	07/30/12 07/30/12	TAXI/PARKING/TOLLS		25.00
08-16	AP 00508490	PICCOLO, FREDERICK	08/03/12 08/03/12	TAXI/PARKING/TOLLS		21.00
08-16	AP 00508500	PICCOLO, FREDERICK	06/08/12 06/08/12	TAXI/PARKING/TOLLS		16.42
08-16	AP 00508502	PICCOLO, FREDERICK	06/26/12 06/26/12	TAXI/PARKING/TOLLS		20.00
08-17	AP 00508157	GREATER TAMPA CHAMBER OF COMMERCE INC	07/27/12 07/27/12	MEALS		50.00

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08-17	AP	00510746	PICCOLO, FREDERICK	07/17/12	07/26/12	TAXI/PARKING/TOLLS	147.00
08-17	AP	00510748	PICCOLO, FREDERICK	07/30/12	08/03/12	TAXI/PARKING/TOLLS	71.00
08-17	AP	00510755	HON. DENNIS A. ROSS	07/30/12	08/03/12	TAXI/PARKING/TOLLS	60.00
08-17	AP	00510758	HON. DENNIS A. ROSS	06/28/12	07/01/12	TAXI/PARKING/TOLLS	60.00
TRAVEL TOTALS:							15,295.60
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00479565	VERIZON WIRELESS	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	756.17
07-02	AP	00479581	VERIZON FLORIDA INC	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	439.29
07-02	AP	00479596	VERIZON WIRELESS	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	756.17
07-02	AP	00480096	UPS	02/09/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	6.53
07-02	AP	00480100	UPS	01/19/12	02/09/12	POSTAGE / COURIER / BOX RENTAL	19.59
07-16	AP	00487564	SOUTH LAKELAND OFFICE PARK LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-26	AP	00497490	SOUTH LAKELAND OFFICE PARK LLC	07/09/12	07/09/12	UTILITIES	235.85
07-26	AP	00497509	UPS	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	12.93
07-26	AP	00497522	BRIGHT HOUSE NETWORKS	07/05/12	08/04/12	UTILITIES	89.76
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	28.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	774.40
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	24.96
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	5.85
08-16	AP	00508495	SOUTH LAKELAND OFFICE PARK LLC	07/17/12	07/17/12	UTILITIES	236.40
08-16	AP	00508496	BRIGHT HOUSE NETWORKS	08/05/12	09/04/12	UTILITIES	89.76
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	45.38
08-16	AP	00509230	SOUTH LAKELAND OFFICE PARK LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
08-17	AP	00508492	VERIZON FLORIDA INC	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	448.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	5.78
08-22	AP	00508167	VERIZON WIRELESS	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	756.79
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	103.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	922.68
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.46
09-16	AP	00527082	SOUTH LAKELAND OFFICE PARK LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
09-18	AP	00529654	VERIZON FLORIDA INC	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	452.06
09-18	AP	00529656	VERIZON WIRELESS	08/14/12	09/13/12	TELECOMSRV/EQ/TOLL CHARGE	756.38
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	28.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	734.27
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.61
RENT, COMMUNICATION, UTILITIES TOTALS:							17,431.31
PRINTING AND REPRODUCTION							
07-26	AP	00497479	ACCURATE WORD LLC	07/11/12	07/11/12	PRINTING & REPRODUCTION	61.85
07-26	AP	00497481	ACCURATE WORD LLC	07/13/12	07/13/12	PRINTING & REPRODUCTION	120.95
07-26	AP	00497497	DEX IMAGING INC	06/18/12	06/18/12	PRINTING & REPRODUCTION	27.77
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	32.60
09-18	AP	00529642	DEX IMAGING INC	01/12/12	02/11/12	PRINTING & REPRODUCTION	10.91
09-18	AP	00529652	DEX IMAGING INC	07/12/12	08/11/12	PRINTING & REPRODUCTION	30.96
09-19	AP	00529616	DEX IMAGING INC	06/03/12	09/02/12	PRINTING & REPRODUCTION	132.88
09-19	AP	00529648	DEX IMAGING INC	02/12/12	03/11/12	PRINTING & REPRODUCTION	18.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DENNIS A. ROSS—Con.						
09-20	AP 00529650	DEX IMAGING INC	06/12/12 07/11/12	PRINTING & REPRODUCTION	19.28	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	62.00	
					PRINTING AND REPRODUCTION TOTALS:	81.28
OTHER SERVICES						
07-02	AP 00480346	CROWN SHREDDING INC	05/29/12 05/29/12	JANITORIAL AND MAINT SERV	40.00	
07-09	AP 00483376	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-12	AP 00483605	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-16	AP 00488494	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00488534	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-20	AP 00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-26	AP 00497484	AYMEE THOMAS	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	400.00	
07-26	AP 00497487	AYMEE THOMAS	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	400.00	
07-26	AP 00498103	CROWN SHREDDING INC	06/26/12 06/26/12	JANITORIAL AND MAINT SERV	40.00	
08-16	AP 00510140	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00510181	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-17	AP 00508155	CROWN SHREDDING INC	07/24/12 07/24/12	JANITORIAL AND MAINT SERV	40.00	
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00527985	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00528026	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-18	AP 00529635	AYMEE THOMAS	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	400.00	
09-18	AP 00529639	AYMEE THOMAS	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	400.00	
09-20	AP 00529658	CROWN SHREDDING INC	08/21/12 08/21/12	JANITORIAL AND MAINT SERV	40.00	
					OTHER SERVICES TOTALS:	12,303.30
SUPPLIES AND MATERIALS						
07-03	AP 00479584	PICCOLO, FREDERICK	06/13/12 06/13/12	FOOD & BEVERAGE	146.52	
07-03	AP 00480341	COLLIS, KRISTIN	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	32.09	
07-03	AP 00480347	SOUTH FLORIDA BAPTIST HOSPITAL FOUNDATIO	05/22/12 05/22/12	FOOD & BEVERAGE	39.00	
07-26	AP 00497500	DEX IMAGING INC	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)	8.00	
07-26	AP 00497523	CULLIGAN OF ELKRIDGE	08/01/12 08/31/12	WATER	50.20	
07-26	AP 00498083	PICCOLO, FREDERICK	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)	464.60	
07-26	AP 00498098	MEEKER, SHELEE M.	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	32.09	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-354.00	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	469.92	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE	32.04	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	140.75	
08-16	AP 00508160	CULLIGAN OF ELKRIDGE	09/01/12 09/30/12	WATER	47.59	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-69.05	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	178.62	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE	20.42	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	77.62	
09-19	AP 00529628	CULLIGAN OF ELKRIDGE	10/01/12 10/31/12	WATER	47.59	
09-25	AP 00530004	PICCOLO, FREDERICK	09/12/12 09/12/12	FOOD & BEVERAGE	17.49	

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09-25	AP	00530006	PICCOLO, FREDERICK	09/12/12	09/12/12	FOOD & BEVERAGE	324.50
09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-176.46
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	377.47
						SUPPLIES AND MATERIALS TOTALS:	1,907.00
			EQUIPMENT				
07-02	AP	00479067	AVON LEASING INC	06/01/12	06/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	732.31
07-26	AP	00497528	AVON LEASING INC	07/01/12	07/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	732.31
07-26	AP	00497530	AVON LEASING INC	07/01/12	07/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,018.22
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	839.97
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	839.97
09-19	AP	00529644	AVON LEASING INC	08/01/12	08/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	732.31
09-19	AP	00529647	AVON LEASING INC	08/01/12	08/31/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	1,018.22
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	839.97
						EQUIPMENT TOTALS:	6,480.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,679.24
						OFFICE TOTALS:	289,679.24

2011 HON. DENNIS A. ROSS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

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

2012 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,723.98	996.97
PERSONNEL COMPENSATION	682,433.18	222,039.39
TRAVEL	68,798.74	20,791.30
RENT, COMMUNICATION, UTILITIES	85,928.27	29,684.19
PRINTING AND REPRODUCTION	578.47	304.82
OTHER SERVICES	32,260.99	10,700.60
SUPPLIES AND MATERIALS	15,586.40	5,959.78
EQUIPMENT	1,533.24	511.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,843.27	290,988.13
OFFICE TOTALS:	889,843.27	290,988.13

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	934.91
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	62.06
						FRANKED MAIL TOTALS:	996.97
			PERSONNEL COMPENSATION				
			ABSHIRE, LAURA A.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	24,426.46
			CROSS, TRACY	07/01/12	09/30/12	CONSTITUENT ADVOCATE	10,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. MIKE ROSS—Con.							
		DAWSON, GENEVA S	07/01/12 09/30/12	STAFF ASSISTANT	3,693.75		
		EZELL, MILTON L	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	15,624.26		
		FRIGON, ELAINE M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	13,433.33		
		HERRING, PATRICIA A	07/01/12 09/30/12	CONSTITUENT ADVOCATE	15,448.07		
		HONEY, ASHTON M	07/01/12 09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	12,400.00		
		HUFFMAN, ALEX L	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,783.33		
		MCKAY, CHRISTOPHER A	07/01/12 09/30/12	FIELD REPRESENTATIVE	10,968.75		
		ROSS, JOHN E.	07/01/12 09/30/12	SHARED EMPLOYEE	1,793.31		
		SMITH, DUSTIN B	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	17,566.67		
		SPICHER, BRANDON F	07/01/12 09/30/12	DEPUTY COMMUNICATIONS DIRECTOR	8,783.33		
		STEWART, JOHN T	07/01/12 09/30/12	LEG ASST/PROJECT DIRECTOR	14,466.67		
		WANDEL, BRYAN P	07/01/12 09/30/12	SHARED EMPLOYEE	4,500.00		
		WEAVER, JEFFREY	07/01/12 09/30/12	DISTRICT DIRECTOR	24,426.46		
		YATES, JARROD W	07/01/12 09/30/12	CHIEF OF STAFF	34,875.00		
				PERSONNEL COMPENSATION TOTALS:	222,039.39		
		TRAVEL					
07-11	AP 00484316	WEAVER, JEFFREY	06/01/12 06/26/12	PRIVATE AUTO MILEAGE	582.93		
07-11	AP 00484322	HERRING, PATRICIA A.	04/30/12 06/22/12	TRAVEL SUBSISTENCE	70.05		
07-11	AP 00484333	SPICHER, BRANDON F.	02/08/12 02/08/12	TAXI/PARKING/TOLLS	11.00		
07-11	AP 00484752	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	373.60		
07-11	AP 00484756	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	212.60		
07-11	AP 00484769	HERRING, PATRICIA A.	06/19/12 06/22/12	PRIVATE AUTO MILEAGE	666.06		
07-11	AP 00484771	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	212.60		
07-11	AP 00484775	CITIBANK GOV CARD SERVICE	05/08/12 05/09/12	LODGING	87.97		
07-11	AP 00484776	SMITH, DUSTIN	01/14/12 06/15/12	PRIVATE AUTO MILEAGE	394.23		
07-16	AP 00487097	CITIBANK GOV CARD SERVICE	05/29/12 06/26/12	TRAVEL SUBSISTENCE	496.89		
07-16	AP 00487116	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	373.60		
07-16	AP 00487118	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	369.10		
07-16	AP 00487121	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	212.60		
07-16	AP 00487124	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	178.25		
07-16	AP 00487127	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	178.25		
07-16	AP 00487130	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	TRAVEL SUBSISTENCE	8.81		
07-16	AP 00487133	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	212.60		
07-16	AP 00487135	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	362.80		
07-16	AP 00487139	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	362.80		
07-16	AP 00487144	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	362.80		
07-16	AP 00487147	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	362.80		
07-16	AP 00487151	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	25.00		
07-16	AP 00487153	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	362.80		
07-16	AP 00487154	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	362.80		
07-16	AP 00487156	CITIBANK GOV CARD SERVICE	06/01/12 06/22/12	TRAVEL SUBSISTENCE	224.18		
07-16	AP 00487158	CITIBANK GOV CARD SERVICE	05/30/12 06/22/12	TRAVEL SUBSISTENCE	138.73		
07-16	AP 00487168	YATES, JARROD W	06/04/12 06/22/12	PRIVATE AUTO MILEAGE	585.99		

07-16	AP	00487870	BLUFF CITY LEASING CO INC	07/01/12	07/31/12	AUTOMOBILE LEASE	851.28
07-17	AP	00489951	EZELL, MILTON L	06/09/12	06/17/12	PRIVATE AUTO MILEAGE	400.35
07-26	AP	00497246	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	19.20
07-30	AP	00499239	HERRING, PATRICIA A.	06/27/12	07/19/12	PRIVATE AUTO MILEAGE	257.04
07-30	AP	00499242	CITIBANK GOV CARD SERVICE	07/22/12	07/22/12	COMMERCIAL TRANSPORTATION	738.20
07-31	AP	00500114	YATES, JARROD W	07/23/12	07/23/12	TRAVEL SUBSISTENCE	22.00
08-07	AP	00503659	CITIBANK GOV CARD SERVICE	06/29/12	07/11/12	TRAVEL SUBSISTENCE	104.20
08-08	AP	00503835	WEAVER, JEFFREY	07/09/12	07/28/12	PRIVATE AUTO MILEAGE	601.80
08-08	AP	00503836	YATES, JARROD W	07/02/12	07/30/12	PRIVATE AUTO MILEAGE	471.24
08-08	AP	00503839	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	373.60
08-08	AP	00503840	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	212.60
08-08	AP	00503842	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	382.80
08-08	AP	00503843	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	382.80
08-08	AP	00503844	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	212.60
08-08	AP	00503846	CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	TRAVEL SUBSISTENCE	203.77
08-08	AP	00503849	CITIBANK GOV CARD SERVICE	07/24/12	07/24/12	COMMERCIAL TRANSPORTATION	25.00
08-08	AP	00503886	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	13.70
08-08	AP	00503887	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	212.60
08-08	AP	00503889	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	212.60
08-08	AP	00503890	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	TRAVEL SUBSISTENCE	7.36
08-09	AP	00503834	CITIBANK GOV CARD SERVICE	06/28/12	07/25/12	TRAVEL SUBSISTENCE	351.39
08-10	AP	00505930	EZELL, MILTON L	07/11/12	07/29/12	PRIVATE AUTO MILEAGE	526.32
08-16	AP	00509536	BLUFF CITY LEASING CO INC	08/01/12	08/31/12	AUTOMOBILE LEASE	851.28
08-22	AP	00515491	HERRING, PATRICIA A.	07/17/12	07/19/12	TRAVEL SUBSISTENCE	9.87
08-31	AP	00519619	SMITH, DUSTIN	07/20/12	08/20/12	PRIVATE AUTO MILEAGE	215.99
08-31	AP	00519628	HERRING, PATRICIA A.	08/20/12	08/22/12	PRIVATE AUTO MILEAGE	299.88
09-07	AP	00522199	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	362.80
09-07	AP	00522202	CITIBANK GOV CARD SERVICE	08/07/12	08/09/12	LODGING	168.75
09-07	AP	00522204	CITIBANK GOV CARD SERVICE	08/21/12	08/23/12	LODGING	168.75
09-07	AP	00522205	CITIBANK GOV CARD SERVICE	08/01/12	08/01/12	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	00522207	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	TRAVEL SUBSISTENCE	39.00
09-07	AP	00522210	CITIBANK GOV CARD SERVICE	07/27/12	08/21/12	TRAVEL SUBSISTENCE	374.56
09-07	AP	00522219	CITIBANK GOV CARD SERVICE	07/27/12	08/24/12	TRAVEL SUBSISTENCE	157.46
09-07	AP	00522227	WEAVER, JEFFREY	08/02/12	08/23/12	PRIVATE AUTO MILEAGE	544.68
09-07	AP	00522232	EZELL, MILTON L	08/11/12	08/14/12	PRIVATE AUTO MILEAGE	184.62
09-14	AP	00528468	YATES, JARROD W	08/06/12	08/21/12	PRIVATE AUTO MILEAGE	765.51
09-16	AP	00527384	BLUFF CITY LEASING CO INC	09/01/12	09/30/12	AUTOMOBILE LEASE	851.28
09-21	AP	00534645	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	369.10
09-21	AP	00534648	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	416.80
09-21	AP	00534650	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	362.80
09-21	AP	00535279	HERRING, PATRICIA A.	09/06/12	09/07/12	PRIVATE AUTO MILEAGE	248.88
						TRAVEL TOTALS:	20,791.30
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	9.45
07-11	AP	00484345	FEDEX	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-11	AP	00484764	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	382.88
07-11	AP	00484766	AT&T	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	358.41
07-11	AP	00484767	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	32.09
07-13	AP	00486435	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
07-16	AP 00487162	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	532.35	
07-16	AP 00487165	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	287.58	
07-16	AP 00487167	AT&T	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	358.41	
07-16	AP 00487508	BANK OF PRESCOTT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP 00487509	UNION COUNTY ARKANSAS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,949.00	
07-23	AP 00495115	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	291.95	
07-23	AP 00495119	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	538.16	
07-23	AP 00495123	FEDEX	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	4.85	
07-23	AP 00495126	FEDEX	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	6.12	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	4.53	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	6.70	
07-26	AP 00497243	ICONSTITUENT	05/16/12 05/16/12	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
07-26	AP 00497252	CENTURY LINK	06/11/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE	383.65	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	160.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,114.79	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.67	
07-27	AP 00499143	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-44.00	
07-31	AP 00500119	FEDERAL EXPRESS	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL	5.62	
07-31	AP 00500120	FEDERAL EXPRESS	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	21.19	
07-31	AP 00500124	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	33.78	
08-10	AP 00505924	AT&T	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	367.40	
08-10	AP 00505932	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	380.74	
08-13	AP 00506488	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-44.00	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	9.06	
08-14	AP 00507156	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-44.00	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	7.04	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	6.11	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	5.06	
08-16	AP 00509174	BANK OF PRESCOTT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 00509175	UNION COUNTY ARKANSAS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	4.47	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	6.03	
08-20	AP 00514556	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-44.00	
08-21	AP 00514776	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-44.00	
08-22	AP 00515483	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	550.15	
08-22	AP 00515493	CENTURY LINK	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	388.41	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,949.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	160.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,089.60	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.04	

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09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	12.94
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	23.76
09-10	AP	00523769	FEDEX	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-10	AP	00523773	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	391.25
09-14	AP	00528450	AT&T	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	371.27
09-16	AP	00527027	BANK OF PRESCOTT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00527028	UNION COUNTY ARKANSAS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-21	AP	00534652	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	550.69
09-21	AP	00534653	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	294.80
09-21	AP	00535283	FEDEX	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	12.71
09-21	AP	00535286	FEDEX	08/23/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	11.38
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,949.00
09-27	AP	00537571	FEDEX	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	5.95
09-28	AP	00537835	CENTURY LINK	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	374.93
09-28	AP	00537836	FEDEX	06/20/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	58.90
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	70.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	160.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,108.95
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,684.19
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	126.30
08-22	AP	00515584	PUBLIC PRINTER	02/15/12	02/15/12	PRINTING & REPRODUCTION	46.02
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	100.60
09-28	AP	00537834	ACCURATE WORD LLC.	09/12/12	09/12/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	304.82
			OTHER SERVICES				
07-11	AP	00484758	ELECTRONIC ALARM CO. INC	07/01/12	07/31/12	SECURITY SERVICE	19.95
07-16	AP	00487589	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-17	AP	00489945	RANDLE JANITORIAL	05/01/12	05/01/12	JANITORIAL AND MAINT SERV	300.00
07-17	AP	00489948	RANDLE JANITORIAL	06/01/12	06/01/12	JANITORIAL AND MAINT SERV	300.00
07-23	AP	00495121	B&L EXTERMINATING	07/02/12	07/02/12	JANITORIAL AND MAINT SERV	25.00
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	861.77
07-30	AP	00499236	RANDLE JANITORIAL	07/25/12	07/25/12	JANITORIAL AND MAINT SERV	300.00
08-10	AP	00505637	ELECTRONIC ALARM CO. INC	08/01/12	08/31/12	SECURITY SERVICE	19.95
08-16	AP	00509255	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-22	AP	00515484	B&L EXTERMINATING	08/01/12	08/01/12	JANITORIAL AND MAINT SERV	25.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	861.77
09-07	AP	00522222	RANDLE JANITORIAL	08/01/12	08/01/12	JANITORIAL AND MAINT SERV	300.00
09-14	AP	00528457	ELECTRONIC ALARM CO. INC	09/01/12	09/30/12	SECURITY SERVICE	19.95
09-14	AP	00528464	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST.EMAIL & RLTD SERV	98.00
09-16	AP	00527107	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-21	AP	00535276	B&L EXTERMINATING	09/05/12	09/05/12	JANITORIAL AND MAINT SERV	25.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	861.77
						OTHER SERVICES TOTALS:	10,700.60
			SUPPLIES AND MATERIALS				
07-11	AP	00484302	STAPLES CREDIT PLAN	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)	20.97
07-11	AP	00484305	OFFICE DEPOT	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	11.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE ROSS—Con.						
07-11	AP 00484308	OFFICE DEPOT	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		303.60
07-11	AP 00484311	OFFICE DEPOT	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		57.98
07-11	AP 00484319	EL DORADO NEWS TIME	06/05/12 06/04/13	PUBLICATIONS/REFERENCE MAT'L		123.00
07-11	AP 00484328	SPICHER, BRANDON F.	04/19/12 04/19/12	OFFICE SUPPLIES (OUTSIDE)		4.76
07-11	AP 00484337	SPICHER, BRANDON F.	04/24/12 06/05/12	FOOD & BEVERAGE		28.59
07-11	AP 00484350	OFFICE DEPOT	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		25.03
07-11	AP 00484354	DAN COOK'S OFFICE PRODUCTS	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		61.22
07-11	AP 00484357	DAN COOK'S OFFICE PRODUCTS	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		14.58
07-11	AP 00484762	ARKANSAS NEWSPAPER CLIPPING SERVICE	06/29/12 06/29/12	PUBLICATIONS/REFERENCE MAT'L		414.20
07-11	AP 00484780	MOUNTAIN VALLEY WATER OF MD.	06/21/12 06/21/12	WATER		312.55
07-17	AP 00489953	THE STANDARD	07/07/12 07/06/13	PUBLICATIONS/REFERENCE MAT'L		28.00
07-17	AP 00489955	CAMDEN NEWS	07/30/12 01/29/13	PUBLICATIONS/REFERENCE MAT'L		63.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		78.32
07-23	AP 00495113	THE WALL STREET JOURNAL	08/15/12 02/14/13	PUBLICATIONS/REFERENCE MAT'L		219.10
07-26	AP 00497238	THE EAGLE DEMOCRAT	07/18/12 07/17/13	PUBLICATIONS/REFERENCE MAT'L		30.00
07-26	AP 00498533	OFFICE DEPOT	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		197.50
07-26	AP 00498535	OFFICE DEPOT	01/26/12 01/26/12	OFFICE SUPPLIES (OUTSIDE)		350.98
07-26	AP 00498537	OFFICE DEPOT	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		206.15
07-26	AP 00498540	OFFICE DEPOT	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)		18.72
07-26	AP 00498542	OFFICE DEPOT	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		139.96
07-30	AP 00499228	OFFICE DEPOT	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		139.95
07-30	AP 00499232	FORDYCE NEWS-ADVOCATE	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		30.00
07-31	AP 00500122	OFFICE DEPOT	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		111.62
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		311.04
08-08	AP 00503837	ARKANSAS NEWSPAPER CLIPPING SERVICE	07/31/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		238.45
08-10	AP 00505639	PREMIUM REFRESHMENT SERVICE	05/01/12 05/01/12	WATER		10.00
08-10	AP 00505641	PREMIUM REFRESHMENT SERVICE	06/01/12 06/01/12	WATER		10.00
08-10	AP 00505642	PREMIUM REFRESHMENT SERVICE	07/01/12 07/01/12	WATER		10.00
08-10	AP 00505643	PREMIUM REFRESHMENT SERVICE	07/18/12 07/18/12	WATER		66.50
08-10	AP 00505654	PREMIUM REFRESHMENT SERVICE	08/01/12 08/01/12	WATER		10.00
08-10	AP 00505919	MOUNTAIN VALLEY WATER OF MD.	07/25/12 07/25/12	WATER		133.00
08-10	AP 00505928	OFFICE DEPOT	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		270.66
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE		10.23
08-22	AP 00515486	MOUNTAIN VALLEY WATER OF MD.	08/07/12 08/07/12	WATER		179.95
08-22	AP 00515488	HERRING, PATRICIA A.	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		92.86
08-22	AP 00515495	COMMUNITY COFFEE CO LL	07/24/12 07/24/12	FOOD & BEVERAGE		59.96
08-31	AP 00519614	MOUNTAIN VALLEY WATER OF MD.	08/17/12 08/17/12	WATER		259.45
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		293.56
09-04	AP 00519623	MURFREESBORO DIAMOND	09/18/12 03/17/13	PUBLICATIONS/REFERENCE MAT'L		28.00
09-04	AP 00519627	GLENWOOD HERALD	09/18/12 03/17/13	PUBLICATIONS/REFERENCE MAT'L		26.00
09-04	AP 00519634	BOONEVILLE DEMOCRAT	09/13/12 03/12/13	PUBLICATIONS/REFERENCE MAT'L		20.00
09-07	AP 00522234	ARKANSAS NEWSPAPER CLIPPING SERVICE	08/31/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		227.05
09-10	AP 00523760	STAPLES CREDIT PLAN	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		29.35

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09-10	AP	00523764	HOPE-HEMPSTEAD CHAMBER OF COMMERCE	08/24/12	08/24/12	FOOD & BEVERAGE	120.00	
09-14	AP	00528459	OFFICE DEPOT	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	163.26	
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	190.03	
09-27	AP	00537574	STAPLES CREDIT PLAN	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	33.22	
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	175.98
							SUPPLIES AND MATERIALS TOTALS:	5,959.78
EQUIPMENT								
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	170.36
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	170.36
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	170.36
							EQUIPMENT TOTALS:	511.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,988.13
							OFFICE TOTALS:	290,988.13

2011 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-26	AP	00498513	OFFICE DEPOT	12/14/11	12/14/11	OFFICE SUPPLIES (OUTSIDE)	62.34	
07-26	AP	00498515	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	184.95	
07-26	AP	00498516	OFFICE DEPOT	12/15/11	12/15/11	OFFICE SUPPLIES (OUTSIDE)	92.93	
07-26	AP	00498517	OFFICE DEPOT	12/22/11	12/22/11	OFFICE SUPPLIES (OUTSIDE)	169.07	
							SUPPLIES AND MATERIALS TOTALS:	509.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	509.29
							OFFICE TOTALS:	509.29

2010 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-26	AP	00498421	OFFICE DEPOT	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	23.70	
07-26	AP	00498424	OFFICE DEPOT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	45.81	
07-26	AP	00498519	OFFICE DEPOT	04/15/10	04/15/10	OFFICE SUPPLIES (OUTSIDE)	273.26	
07-26	AP	00498521	OFFICE DEPOT	07/01/10	07/01/10	OFFICE SUPPLIES (OUTSIDE)	85.05	
07-26	AP	00498524	OFFICE DEPOT	08/04/10	08/04/10	OFFICE SUPPLIES (OUTSIDE)	27.90	
07-26	AP	00498525	OFFICE DEPOT	08/11/10	08/11/10	OFFICE SUPPLIES (OUTSIDE)	69.95	
07-26	AP	00498527	OFFICE DEPOT	10/20/10	10/20/10	OFFICE SUPPLIES (OUTSIDE)	24.76	
							SUPPLIES AND MATERIALS TOTALS:	550.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	550.43
							OFFICE TOTALS:	550.43

2012 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,699.34	160.01
PERSONNEL COMPENSATION	730,547.57	276,085.91
TRAVEL	12,279.74	6,532.79
RENT, COMMUNICATION, UTILITIES	75,772.86	26,817.34
PRINTING AND REPRODUCTION	33,528.52	108.13
OTHER SERVICES	33,095.96	10,888.50
SUPPLIES AND MATERIALS	7,274.00	1,799.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN R. ROTHMAN—Con.						
				EQUIPMENT	1,554.21	298.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,752.20	322,690.86
				OFFICE TOTALS:	933,752.20	322,690.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		143.33
07-31	GL FLG0021275	UNITED STATES POSTAL SERVICE	07/20/12 07/31/12	FRANKED MAIL		-16.55
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		39.76
09-30	GL FLG0023057	UNITED STATES POSTAL SERVICE	09/20/12 09/30/12	FRANKED MAIL		-6.53
				FRANKED MAIL TOTALS:		160.01
PERSONNEL COMPENSATION						
		BAKALOV, KALINA	07/01/12 09/30/12	LEGISLATIVE AIDE		13,550.01
		BECKER, ANTON J	07/01/12 08/31/12	COMMUNICATIONS DIRECTOR		8,825.00
		BECKER, ANTON J	08/01/12 08/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,666.67
		BEST, CATHERINE M	07/01/12 08/22/12	CONGRESSIONAL AIDE		8,233.89
		BEST, CATHERINE M	08/01/12 08/22/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,710.56
		CANE, ALEXANDER	07/01/12 07/31/12	CONGRESSIONAL AIDE		6,033.33
		CEVASCO, MARC A.	07/01/12 09/30/12	SHARED EMPLOYEE		4,123.92
		COLLAZOS, ALIXON A.	07/01/12 09/30/12	CONSTITUENT SERVICES DIRECTOR		19,075.00
		COLLENTINE, CATHERINE C	07/01/12 08/23/12	SCHEDULER/LEGISLATIVE AIDE		11,699.66
		DIORGI, MICHELE	07/01/12 09/30/12	NEW JERSEY DIRECTOR		37,416.00
		DONOHUE, MARY H.	07/01/12 07/31/12	PART-TIME EMPLOYEE		6,643.75
		DONOHUE, MARY H.	08/01/12 09/30/12	CASEWORKER		7,687.50
		KELSEY, MORAN	07/01/12 09/30/12	SCHEDULER/STAFF ASSISTANT		10,508.33
		MCGEE, SHANNON M	07/01/12 08/31/12	CONGRESSIONAL AIDE		8,166.66
		MCGEE, SHANNON M	08/01/12 08/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,776.67
		MILLER, ARLINE T.	07/01/12 09/30/12	PART-TIME EMPLOYEE		11,018.76
		MOORE, JONATHAN T	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		21,297.92
		NAGLE, BRAIN	07/01/12 09/30/12	CONGRESSIONAL AIDE		13,950.01
		NYAMBI, BASSEY O	08/27/12 09/30/12	CLERK(NATL PARKS & REC SUBCOM)		2,833.33
		ODONNELL, THOMAS A	07/01/12 07/06/12	CHIEF OF STAFF		2,806.85
		ODONNELL, THOMAS A	07/01/12 07/06/12	CHIEF OF STAFF (OTHER COMPENSATION)		8,776.96
		PATTERSON, JASON S	07/02/12 09/30/12	CONGRESSIONAL AIDE		7,416.67
		PEDOTO, NICOLE M	07/01/12 09/30/12	CONGRESSIONAL AIDE		7,922.22
		PEDOTO, NICOLE M	09/01/12 09/30/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)		273.33
		PERKINS, MARK S.	08/01/12 09/30/12	SHARED EMPLOYEE		2,500.00
		ROSE, MATTHEW J.	07/01/12 09/30/12	NEW JERSEY DEPUTY DIRECTOR		22,856.24
		SULLIVAN, ANNE E	08/31/12 09/30/12	STAFF ASSISTANT		2,841.67
		WILSON, ISIAH R	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		14,974.99
		ZAMPELLA, ALFRED	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,500.01
				PERSONNEL COMPENSATION TOTALS:		276,085.91
TRAVEL						
07-02	AP 00479831	CEVASCO, MARC A.	03/19/12 05/31/12	PRIVATE AUTO MILEAGE		62.50

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07-02	AP	00479833	CITIBANK GOV CARD SERVICE	04/27/12	05/21/12	COMMERCIAL TRANSPORTATION	1,626.00
07-13	AP	00486310	MCGEE, SHANNON	01/04/12	05/28/12	TRAVEL SUBSISTENCE	240.87
07-13	AP	00486319	BEST, CATHERINE M	05/31/12	05/31/12	TRAVEL SUBSISTENCE	123.80
07-13	AP	00486326	PEDOTO, NICOLE	01/03/12	06/22/12	PRIVATE AUTO MILEAGE	217.50
07-13	AP	00486337	CANE, ALEXANDER	03/01/12	06/26/12	PRIVATE AUTO MILEAGE	410.00
07-30	AP	00499522	CITIBANK GOV CARD SERVICE	06/01/12	06/21/12	COMMERCIAL TRANSPORTATION	2,126.00
08-07	AP	00502983	CEVASCO, MARC A.	07/05/12	07/31/12	TRAVEL SUBSISTENCE	374.15
08-08	AP	00503689	PATTERSON, JASON S.	07/05/12	07/31/12	PRIVATE AUTO MILEAGE	128.50
09-05	AP	00521260	PATTERSON, JASON S.	08/02/12	08/17/12	PRIVATE AUTO MILEAGE	27.47
09-06	AP	00521952	CITIBANK GOV CARD SERVICE	06/29/12	08/02/12	COMMERCIAL TRANSPORTATION	1,196.00
						TRAVEL TOTALS:	6,532.79
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479824	VERIZON WIRELESS	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	338.47
07-02	AP	00479829	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	712.32
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	5.71
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	8.64
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	11.71
07-16	AP	00487299	COURT PLAZA ASSOCIATES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
07-16	AP	00487672	DENI REALTY LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	503.90
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	88.84
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.72
07-30	AP	00499519	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	691.72
07-30	AP	00499528	CABLEVISION	07/01/12	07/31/12	UTILITIES	94.97
08-07	AP	00502982	VERIZON WIRELESS	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	484.93
08-16	AP	00508494	CABLEVISION	08/01/12	08/31/12	UTILITIES	94.97
08-16	AP	00508966	COURT PLAZA ASSOCIATES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
08-16	AP	00509338	DENI REALTY LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	651.13
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.36
09-05	AP	00521267	VERIZON WIRELESS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	439.68
09-07	AP	00521265	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	704.82
09-16	AP	00526821	COURT PLAZA ASSOCIATES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,197.50
09-16	AP	00527190	DENI REALTY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	00533074	VERIZON WIRELESS	08/03/12	09/02/12	TELECOMSRV/EQ/TOLL CHARGE	347.46
09-21	AP	00535021	VERIZON WIRELESS	09/03/12	10/02/12	TELECOMSRV/EQ/TOLL CHARGE	167.69
09-26	AP	00536884	CABLEVISION	09/01/12	09/30/12	UTILITIES	0.03
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	547.81
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	88.84
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.26
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,817.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVEN R. ROTHMAN—Con.						
PRINTING AND REPRODUCTION						
07-30	AP 00499525	DAVID L. ANDRUKITUS INC	07/16/12 07/16/12	PRINTING & REPRODUCTION		90.00
09-05	AP 00521269	XEROX CORPORATION	03/21/12 06/26/12	PRINTING & REPRODUCTION		18.13
					PRINTING AND REPRODUCTION TOTALS:	108.13
OTHER SERVICES						
07-16	AP 00487604	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,575.00
07-16	AP 00488604	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00509270	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,575.00
08-16	AP 00510252	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527122	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,575.00
09-16	AP 00528097	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	10,888.50
SUPPLIES AND MATERIALS						
07-02	AP 00479834	COLLENTINE, CATHERINE C	06/14/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		173.76
07-11	AP 00484754	CAPITOL IDEA TECHNOLOGY INC	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		10.00
07-11	AP 00484754	CAPITOL IDEA TECHNOLOGY INC	07/03/12 07/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		470.00
07-13	AP 00486313	MC GEE, SHANNON	01/23/12 01/23/12	HABITATION EXPENSE		35.27
07-13	AP 00486335	PEDOTO, NICOLE	01/30/12 06/22/12	HABITATION EXPENSE		29.92
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		26.96
07-30	AP 00499447	COLLENTINE, CATHERINE C	07/19/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		428.80
07-30	AP 00499517	STAPLES BUSINESS ADVANTAGE	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)		66.26
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-39.85
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		42.50
08-08	AP 00503690	PATTERSON, JASON S.	07/17/12 07/17/12	WATER		5.00
08-08	AP 00503691	PATTERSON, JASON S.	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		4.26
08-17	GL FRM0021774	.....	08/03/12 08/03/12	FRAMING (TRANSFER)		62.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		62.89
08-27	AP 00517471	STAPLES BUSINESS ADVANTAGE	03/17/12 03/17/12	OFFICE SUPPLIES (OUTSIDE)		90.18
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		24.50
09-19	AP 00533070	COLUMBIA BOOKS	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L		242.10
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		37.94
09-27	GL FRM0022968	.....	09/10/12 09/10/12	FRAMING (TRANSFER)		31.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		20.00
					SUPPLIES AND MATERIALS TOTALS:	1,799.44
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		99.58
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		99.58
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		99.58
					EQUIPMENT TOTALS:	298.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,690.86
					OFFICE TOTALS:	322,690.86

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2011 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-11	AP	00484751	CAPITOL IDEA TECHNOLOGY INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	10.00
07-11	AP	00484751	CAPITOL IDEA TECHNOLOGY INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	450.00
07-13	AP	00486329	PEDOTO, NICOLE	12/22/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	3.60
SUPPLIES AND MATERIALS TOTALS:							463.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							463.60
OFFICE TOTALS:							463.60

2010 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-13	AP	00486339	XEROX CORPORATION	04/07/10	06/21/10	PRINTING & REPRODUCTION	134.28
PRINTING AND REPRODUCTION TOTALS:							134.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							134.28
OFFICE TOTALS:							134.28

2012 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	969.46	250.49
PERSONNEL COMPENSATION	735,768.96	246,812.09
TRAVEL	22,630.73	8,104.43
RENT, COMMUNICATION, UTILITIES	84,726.25	28,805.00
PRINTING AND REPRODUCTION	19,915.06	18,784.24
OTHER SERVICES	14,838.62	5,075.44
SUPPLIES AND MATERIALS	15,941.97	10,367.30
EQUIPMENT	21,118.26	20,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,909.31	338,798.99
OFFICE TOTALS:	915,909.31	338,798.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	104.51
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-11.85
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	157.83
FRANKED MAIL TOTALS:							250.49

PERSONNEL COMPENSATION

ALVAREZ, RAY	07/01/12	09/30/12	CASEWORK MANAGER	12,624.99
CASTILLO, VICTOR G.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,000.00
CUNNINGHAM, PAUL G.	07/01/12	09/30/12	SHARED EMPLOYEE	9,387.51
DZIUBAN, MATTHEW R.	06/01/12	07/31/12	PAID INTERN	3,000.00
FIGUEROA, ANA	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF	25,500.00
JESSUP, DEBBIE	07/01/12	09/30/12	PART-TIME EMPLOYEE	15,000.00
KAUFFMAN, WILLIAM B.	07/01/12	09/30/12	LEGISLATIVE CORR/SYSTEMS ADMIN	7,500.00
LEE, MATTHEW S.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,249.99
LIRA, NANCY C.	07/01/12	09/30/12	CASEWORKER	10,125.00
LOERA-MARTINEZ, MONICA	07/01/12	09/30/12	EXECUTIVE ASST OFFICE MANAGER	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
		MENDOZA, RICARDO G	07/01/12 09/30/12	FIELD DEPUTY		12,000.00
		MURPHY, ELIZABETH J	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		12,500.01
		OCHOA, CHRISTINE CECILE	07/01/12 09/30/12	EXECUTIVE ASSISTANT/OFFICE MAN		18,249.99
		PORRAS, DIANA A	07/01/12 08/08/12	PROJECT MANAGER		5,066.67
		PRICE ALPERT, NATALIE G	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		16,749.99
		REYES, DESIREE K	07/01/12 09/30/12	STAFF ASSISTANT		7,625.01
		RIPPETEAU, JUDITH B	07/01/12 09/30/12	RECEPTIONIST		1,982.93
		SOLORIO RUIZ, CRISTELA	07/01/12 07/31/12	STAFF ASSISTANT		2,000.00
		TACHIKI, KIMBERLEE N.	07/01/12 09/30/12	SENIOR ADVISOR		21,000.00
		TAMEZ, PATRICIA L.	09/01/12 09/30/12	SHARED EMPLOYEE		8,500.00
		UNZUETA, MARIA L.	07/01/12 09/30/12	FIELD DEPUTY		11,499.99
				PERSONNEL COMPENSATION TOTALS:		246,812.09
TRAVEL						
07-02	AP 00480280	JESSUP, DEBBIE	06/03/12 06/06/12	TRAVEL SUBSISTENCE		900.70
07-18	AP 00493345	HON. LUCILLE ROYBAL-ALLARD	07/12/12 07/17/12	COMMERCIAL TRANSPORTATION		413.60
07-18	AP 00493347	HON. LUCILLE ROYBAL-ALLARD	07/17/12 07/17/12	TAXI/PARKING/TOLLS		89.00
07-19	AP 00493668	ALVAREZ, RAY	06/08/12 07/12/12	PRIVATE AUTO MILEAGE		96.80
07-19	AP 00493674	MENDOZA, RICARDO G	06/01/12 07/09/12	PRIVATE AUTO MILEAGE		251.74
07-19	AP 00493680	MENDOZA, RICARDO G	07/05/12 07/05/12	TAXI/PARKING/TOLLS		5.00
07-19	AP 00493686	LIRA, NANCY C.	05/12/12 07/11/12	PRIVATE AUTO MILEAGE		66.77
07-19	AP 00493732	TACHIKI, KIMBERLEE N.	01/01/12 04/05/12	PRIVATE AUTO MILEAGE		548.77
07-19	AP 00493739	TACHIKI, KIMBERLEE N.	04/18/12 06/30/12	PRIVATE AUTO MILEAGE		399.70
07-19	AP 00493744	TACHIKI, KIMBERLEE N.	01/24/12 05/17/12	TAXI/PARKING/TOLLS		71.00
07-19	AP 00493802	PORRAS, DIANA A	01/04/12 04/11/12	PRIVATE AUTO MILEAGE		283.10
07-19	AP 00493824	PORRAS, DIANA A	04/14/12 07/11/12	PRIVATE AUTO MILEAGE		288.20
07-19	AP 00493828	PORRAS, DIANA A	05/30/12 07/11/12	TAXI/PARKING/TOLLS		14.00
07-19	AP 00493831	REYES, DESIREE	01/12/12 03/30/12	PRIVATE AUTO MILEAGE		14.43
07-19	AP 00493836	REYES, DESIREE	04/16/12 06/07/12	PRIVATE AUTO MILEAGE		39.99
07-24	AP 00495375	UNZUETA, MARIA L.	03/15/12 04/04/12	PRIVATE AUTO MILEAGE		87.77
07-24	AP 00495377	UNZUETA, MARIA L.	04/12/12 06/23/12	PRIVATE AUTO MILEAGE		196.62
07-24	AP 00495379	UNZUETA, MARIA L.	03/15/12 03/15/12	TAXI/PARKING/TOLLS		6.00
07-26	AP 00497996	UNZUETA, MARIA L.	06/04/12 06/15/12	TAXI/PARKING/TOLLS		38.00
08-10	AP 00505095	HON. LUCILLE ROYBAL-ALLARD	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		343.80
08-10	AP 00505097	HON. LUCILLE ROYBAL-ALLARD	08/06/12 08/06/12	TAXI/PARKING/TOLLS		85.00
08-10	AP 00505101	PORRAS, DIANA A	07/12/12 08/03/12	PRIVATE AUTO MILEAGE		102.91
08-10	AP 00505103	PORRAS, DIANA A	02/08/12 08/02/12	TAXI/PARKING/TOLLS		66.50
08-30	AP 00519449	ALVAREZ, RAY	07/14/12 08/24/12	PRIVATE AUTO MILEAGE		70.73
08-31	AP 00519445	HON. LUCILLE ROYBAL-ALLARD	08/26/12 08/26/12	TAXI/PARKING/TOLLS		89.00
08-31	AP 00519448	HON. LUCILLE ROYBAL-ALLARD	08/26/12 08/26/12	TAXI/PARKING/TOLLS		59.50
09-05	AP 00520862	HON. LUCILLE ROYBAL-ALLARD	08/26/12 08/30/12	COMMERCIAL TRANSPORTATION		413.60
09-05	AP 00520863	HON. LUCILLE ROYBAL-ALLARD	08/29/12 08/29/12	PRIVATE AUTO MILEAGE		14.85
09-05	AP 00520865	CASTILLO, VICTOR G.	03/11/12 03/18/12	TRAVEL SUBSISTENCE		1,684.76
09-05	AP 00521051	MENDOZA, RICARDO G	07/10/12 08/07/12	PRIVATE AUTO MILEAGE		142.40

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09-05	AP	00521054	MENDOZA,RICARDO G	08/11/12	08/29/12	PRIVATE AUTO MILEAGE	71.34
09-05	AP	00521056	MENDOZA,RICARDO G	07/25/12	07/25/12	TAXI/PARKING/TOLLS	8.00
09-11	AP	00524589	HON. LUCILLE ROYBAL-ALLARD	09/08/12	09/08/12	COMMERCIAL TRANSPORTATION	206.80
09-11	AP	00524591	HON. LUCILLE ROYBAL-ALLARD	09/08/12	09/08/12	PRIVATE AUTO MILEAGE	15.40
09-18	AP	00530005	HON. LUCILLE ROYBAL-ALLARD	09/11/12	09/11/12	TAXI/PARKING/TOLLS	25.00
09-18	AP	00530007	LIRA, NANCY C.	07/14/12	09/13/12	PRIVATE AUTO MILEAGE	82.56
09-20	AP	00534491	TACHIKI, KIMBERLEE N.	07/11/12	08/31/12	PRIVATE AUTO MILEAGE	313.72
09-20	AP	00534495	TACHIKI, KIMBERLEE N.	07/15/12	09/11/12	TAXI/PARKING/TOLLS	20.00
09-21	AP	00534478	LOERA-MARTINEZ, MONICA	09/04/12	09/07/12	PRIVATE AUTO MILEAGE	19.80
09-21	AP	00534490	UNZUETA, MARIA L.	07/03/12	08/31/12	PRIVATE AUTO MILEAGE	159.61
09-27	AP	00538087	RIPPETEAU, JUDITH	09/11/12	09/20/12	PRIVATE AUTO MILEAGE	6.16
09-27	AP	00538090	HON. LUCILLE ROYBAL-ALLARD	09/24/12	09/24/12	COMMERCIAL TRANSPORTATION	206.80
09-27	AP	00538096	HON. LUCILLE ROYBAL-ALLARD	09/24/12	09/24/12	TAXI/PARKING/TOLLS	85.00
						TRAVEL TOTALS:	8,104.43
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483585	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	15.00
07-09	AP	00483585	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	0.88
07-09	AP	00483585	UNITED PARCEL SERVICE	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	11.59
07-17	AP	00490017	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	5.43
07-17	AP	00490017	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	6.33
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	8,451.00
07-19	AP	00493694	VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	450.91
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	15.43
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	13.69
07-19	AP	00494272	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	5.43
07-23	AP	00496239	AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	474.89
07-25	AP	00497117	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	5.43
07-25	AP	00497117	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	0.65
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	683.64
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	81.45
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.82
07-27	AP	00499145	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-372.00
08-13	AP	00506503	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-372.00
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	5.43
08-14	AP	00507157	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-372.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	5.43
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	9.13
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	0.88
08-16	AP	00508832	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.43
08-16	AP	00510476	CITADEL OUTLETS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,634.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	6.75
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	5.43
08-20	AP	00514557	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-372.00
08-21	AP	00514779	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-372.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	0.55
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	8,451.00
08-27	AP	00517505	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	450.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LUCILLE ROYBAL-ALLARD—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	126.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	683.37	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.45	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	20.19	
09-05	AP	00521063	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	482.25	
09-05	AP	00521708	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	5.98	
09-14	AP	00526420	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	7.72	
09-16	AP	00528320	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	8,634.00	
09-18	AP	00530009	09/01/12 10/01/12	TELECOMSRV/EQ/TOLL CHARGE	450.91	
09-24	AP	00535720	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	-8,831.00	
09-24	AP	00535728	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	11.30	
09-26	AP	00537103	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL	0.73	
09-26	AP	00537103	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL	11.30	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	676.38	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.45	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	22.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,805.00
PRINTING AND REPRODUCTION						
07-05	AP	00481395	06/28/12 06/28/12	PRINTING & REPRODUCTION	612.50	
07-05	AP	00481839	07/02/12 07/02/12	PRINTING & REPRODUCTION	40.00	
07-09	AP	00483349	07/13/12 07/13/12	PRINTING & REPRODUCTION	87.50	
07-19	AP	00493782	07/10/12 07/10/12	PRINTING & REPRODUCTION	57.50	
08-13	AP	00506722	08/10/12 08/10/12	PRINTING & REPRODUCTION	17,095.00	
09-18	AP	00528872	07/27/12 07/27/12	PRINTING & REPRODUCTION	891.74	
					PRINTING AND REPRODUCTION TOTALS:	18,784.24
OTHER SERVICES						
07-16	AP	00488440	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
07-25	AP	00497211	07/01/12 07/31/12	SECURITY SERVICE	612.72	
08-09	AP	00504369	07/14/12 07/14/12	TRANSLATN AND INTERPRET SERV	250.00	
08-16	AP	00510087	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
08-27	AP	00517905	08/01/12 08/31/12	SECURITY SERVICE	612.72	
09-16	AP	00527932	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
					OTHER SERVICES TOTALS:	5,075.44
SUPPLIES AND MATERIALS						
07-03	AP	00480303	06/19/12 06/27/12	FOOD & BEVERAGE	6.65	
07-05	AP	00481493	06/14/12 06/14/12	FOOD & BEVERAGE	1,082.06	
07-05	AP	00481534	06/13/12 06/13/12	HABITATION EXPENSE	5,566.48	
07-05	AP	00481841	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	6.73	
07-09	AP	00483353	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	95.39	
07-18	AP	00493352	07/17/12 07/17/12	FOOD & BEVERAGE	2.71	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00486590	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-372.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-372.00
SUPPLIES AND MATERIALS						
07-11	AP 00484757	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE)		726.00
07-11	AP 00484757	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		768.00
					SUPPLIES AND MATERIALS TOTALS:	1,494.00
EQUIPMENT						
07-11	AP 00484757	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,019.00
07-11	AP 00484757	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,334.00
07-11	AP 00484757	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	WARRANTIES		1,544.00
					EQUIPMENT TOTALS:	15,897.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,019.00
					OFFICE TOTALS:	17,019.00
2012 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,463.47
					PERSONNEL COMPENSATION	653,608.83
					TRAVEL	42,756.52
					TRANSPORTATION OF THINGS	26.00
					RENT, COMMUNICATION, UTILITIES	66,488.62
					PRINTING AND REPRODUCTION	25,547.86
					OTHER SERVICES	19,354.70
					SUPPLIES AND MATERIALS	13,618.68
					EQUIPMENT	4,588.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,453.32
					OFFICE TOTALS:	866,453.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		808.23
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		9,993.81
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		756.68
					FRANKED MAIL TOTALS:	11,558.72
PERSONNEL COMPENSATION						
		AHERN, MICHAEL E.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		17,499.99
		ALIAHMAD J	08/01/12 08/31/12	TEMPORARY EMPLOYEE		2,500.00
		ALPAGO, KATHRYN E	07/01/12 08/20/12	SCHEDULER/OFFICE MANAGER		5,416.67
		ALPAGO, KATHRYN E	08/01/12 08/20/12	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		758.33
		BARILE, CYNTHIA	07/01/12 09/30/12	DISTRICT SCHEDULER/CASEWORKER		11,499.99
		BARLOW, KATE E	08/27/12 09/30/12	SCHEDULER/OFFICE MANAGER		4,533.33

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BURRIER, EDWARD A.	07/01/12	09/30/12	PROFESSIONAL STAFF	3,750.00
CATALAN, SARA	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	26,000.00
GACHOU,WORKU	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	8,750.01
HAN, SACHA B.	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00
HOLMES,RYAN J	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,249.99
KIM, YOUNG O.	07/01/12	09/30/12	DIRECTOR, ASIAN COMM RELATIONS	16,875.00
MCGEORGE, AUDRA L.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	13,250.01
MEDINA, MELISSA A	07/01/12	09/30/12	STAFF ASST/LEG CORRESPONDENT	7,749.99
MURRAY, JOSEPH R	08/01/12	08/31/12	SHARED EMPLOYEE	5,000.00
PORTER, AMY M.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
SCHRADER, DARRIN W.	07/01/12	09/30/12	SPECIAL ASSISTANT	16,250.01
SHAY, PATRICIA M.	07/01/12	09/30/12	CONSTIT SVCS DIR/OFFICE MGR	18,875.01
SHEEHY, THOMAS P.	07/01/12	09/30/12	SHARED EMPLOYEE	9,750.00
			PERSONNEL COMPENSATION TOTALS:	222,811.08

TRAVEL						
07-16	AP	00487778	GMAC/ALLY PAYMENT PROCESSING	07/01/12 07/31/12	AUTOMOBILE LEASE	509.98
07-17	AP	00489375	MCGEORGE, AUDRA L.	06/30/12 07/08/12	COMMERCIAL TRANSPORTATION	443.60
07-17	AP	00489380	MCGEORGE, AUDRA L.	06/30/12 07/08/12	TRAVEL SUBSISTENCE	131.40
07-17	AP	00489386	HON. EDWARD R. ROYCE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	275.80
07-17	AP	00489388	HON. EDWARD R. ROYCE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	206.80
07-17	AP	00489390	HON. EDWARD R. ROYCE	06/17/12 06/17/12	TAXI/PARKING/TOLLS	70.00
07-17	AP	00489925	HOLMES,RYAN J	06/06/12 06/30/12	PRIVATE AUTO MILEAGE	263.18
07-17	AP	00489927	HOLMES,RYAN J	06/30/12 06/30/12	GASOLINE	60.24
07-17	AP	00489941	KIM, YOUNG O.	06/07/12 06/30/12	PRIVATE AUTO MILEAGE	348.70
07-17	AP	00489942	BARILE, CYNTHIA	06/07/12 06/29/12	PRIVATE AUTO MILEAGE	105.05
07-18	AP	00489384	HON. EDWARD R. ROYCE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	206.80
07-23	AP	00495108	PORTER, AMY M.	06/29/12 07/09/12	PRIVATE AUTO MILEAGE	37.62
07-24	AP	00495340	HON. EDWARD R. ROYCE	06/04/12 06/04/12	GASOLINE	41.93
07-24	AP	00495344	KIM, YOUNG O.	06/17/12 06/24/12	COMMERCIAL TRANSPORTATION	580.60
07-24	AP	00495346	KIM, YOUNG O.	06/17/12 06/24/12	TRAVEL SUBSISTENCE	1,563.06
07-24	AP	00496376	HON. EDWARD R. ROYCE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	142.80
07-30	AP	00499940	HON. EDWARD R. ROYCE	05/19/12 06/21/12	GASOLINE	203.83
07-30	AP	00499942	KIM, YOUNG O.	07/08/12 07/15/12	COMMERCIAL TRANSPORTATION	580.60
08-16	AP	00508587	HON. EDWARD R. ROYCE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	343.80
08-16	AP	00508590	HON. EDWARD R. ROYCE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	142.80
08-16	AP	00509444	GMAC/ALLY PAYMENT PROCESSING	08/01/12 08/31/12	AUTOMOBILE LEASE	509.98
08-21	AP	00514506	HOLMES,RYAN J	07/30/12 07/30/12	TAXI/PARKING/TOLLS	6.00
08-22	AP	00515183	BARILE, CYNTHIA	07/06/12 07/25/12	PRIVATE AUTO MILEAGE	125.40
08-23	AP	00515545	PORTER, AMY M.	08/02/12 08/12/12	COMMERCIAL TRANSPORTATION	413.60
08-23	AP	00515548	PORTER, AMY M.	07/26/12 08/12/12	PRIVATE AUTO MILEAGE	60.50
08-23	AP	00515550	HON. EDWARD R. ROYCE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION	343.80
08-24	AP	00515845	MCGEORGE, AUDRA L.	08/05/12 08/20/12	COMMERCIAL TRANSPORTATION	443.60
08-24	AP	00515848	MCGEORGE, AUDRA L.	08/05/12 08/20/12	TRAVEL SUBSISTENCE	71.38
08-27	AP	00516977	HOLMES,RYAN J	07/04/12 07/30/12	PRIVATE AUTO MILEAGE	179.30
08-27	AP	00516984	HOLMES,RYAN J	07/12/12 07/30/12	GASOLINE	140.25
08-27	AP	00517715	KIM, YOUNG O.	07/08/12 07/15/12	TRAVEL SUBSISTENCE	677.78
08-28	AP	00515546	PORTER, AMY M.	08/02/12 08/12/12	TRAVEL SUBSISTENCE	2,642.69
08-29	AP	00518959	AHERN, MICHAEL E.	08/23/12 08/26/12	COMMERCIAL TRANSPORTATION	407.60
08-29	AP	00518961	PORTER, AMY M.	08/22/12 08/23/12	PRIVATE AUTO MILEAGE	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
09-04	AP 00520305	AHERN, MICHAEL E.	08/23/12 08/27/12	TRAVEL SUBSISTENCE		20.00
09-04	AP 00520309	MEDINA, MELISSA	08/10/12 08/26/12	COMMERCIAL TRANSPORTATION		493.60
09-04	AP 00520315	MEDINA, MELISSA	08/10/12 08/26/12	TRAVEL SUBSISTENCE		665.59
09-04	AP 00520344	PORTER, AMY M.	08/22/12 08/23/12	COMMERCIAL TRANSPORTATION		687.60
09-04	AP 00520346	PORTER, AMY M.	08/22/12 08/23/12	TRAVEL SUBSISTENCE		471.05
09-16	AP 00527296	GMAC/ALLY PAYMENT PROCESSING	09/01/12 09/30/12	AUTOMOBILE LEASE		509.98
09-21	AP 00533617	KIM, YOUNG O.	08/01/12 08/28/12	PRIVATE AUTO MILEAGE		105.60
09-21	AP 00533619	KIM, YOUNG O.	08/01/12 08/27/12	TAXI/PARKING/TOLLS		48.00
09-21	AP 00533622	BARILE, CYNTHIA	08/06/12 08/31/12	PRIVATE AUTO MILEAGE		141.90
09-25	AP 00536266	HOLMES, RYAN J	08/08/12 08/30/12	PRIVATE AUTO MILEAGE		162.80
09-25	AP 00536267	HOLMES, RYAN J	08/09/12 08/31/12	GASOLINE		104.67
					TRAVEL TOTALS:	15,720.96
TRANSPORTATION OF THINGS						
07-26	AP 00498212	IMAGE 2000	07/02/12 07/02/12	FREIGHT CHARGES		13.00
					TRANSPORTATION OF THINGS TOTALS:	13.00
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00487673	ELEVEN TEN LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
07-17	AP 00489370	MEDINA, MELISSA	07/05/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		28.40
07-24	AP 00495348	TIME WARNER CABLE	06/22/12 06/22/12	UTILITIES		258.10
07-24	AP 00495351	UPS	06/18/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		12.58
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		128.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		763.99
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		66.69
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		22.66
07-30	AP 00499019	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		525.26
07-30	AP 00499022	UPS	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		6.29
07-30	AP 00499036	AT&T	07/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE		518.36
07-30	AP 00499040	TIME WARNER CABLE	07/10/12 08/09/12	UTILITIES		506.70
07-30	AP 00499043	UPS	06/30/12 06/30/12	POSTAGE / COURIER / BOX RENTAL		6.29
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		15.62
08-16	AP 00508615	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		581.33
08-16	AP 00508616	UPS	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		6.29
08-16	AP 00509339	ELEVEN TEN LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
08-17	AP 00510735	CONSTITUENT TOWN HALL SERVICES	07/26/12 07/26/12	TELECOMSRV/EQ/TOLL CHARGE		2,730.00
08-17	AP 00510738	UPS	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		6.29
08-23	AP 00516204	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		531.95
08-23	AP 00516205	UPS	08/04/12 08/04/12	POSTAGE / COURIER / BOX RENTAL		6.29
08-28	AP 00518169	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		535.81
08-28	AP 00518171	UPS	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		6.62
08-28	AP 00518174	UPS	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		6.29
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00

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08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	128.50
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	592.31
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.69
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.71
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	18.00
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	77.01
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	43.72
09-16	AP	00527191	ELEVEN TEN LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
09-21	AP	00533613	UPS	08/25/12	08/25/12	POSTAGE / COURIER / BOX RENTAL	6.29
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	128.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	938.36
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	66.69
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,317.52
						PRINTING AND REPRODUCTION	
07-26	AP	00498217	GEM LASER EXPRESS INC	04/01/12	06/30/12	PRINTING & REPRODUCTION	2.66
08-20	AP	00514306	PUBLIC PRINTER	07/17/12	07/17/12	PRINTING & REPRODUCTION	137.00
09-21	AP	00533585	ACCURATE WORD LLC.	08/17/12	08/17/12	PRINTING & REPRODUCTION	41.90
09-21	AP	00533588	ACCURATE WORD LLC.	08/23/12	08/23/12	PRINTING & REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	213.46
						OTHER SERVICES	
07-16	AP	00488366	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-17	AP	00489935	SHAY, PATRICIA M.	05/30/12	05/30/12	JANITORIAL AND MAINT SERV	168.00
07-30	AP	00499046	FARMERS INS GRP OF COS	09/13/12	02/13/13	INSURANCE	1,309.50
08-16	AP	00510014	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-22	AP	00515182	FIRESIDE21	04/30/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	285.00
09-16	AP	00527858	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,926.00
						SUPPLIES AND MATERIALS	
07-17	AP	00489382	HAN, SACHA B.	05/22/12	05/21/13	PUBLICATIONS/REFERENCE MAT'L	413.40
07-17	AP	00489930	HOLMES,RYAN J	02/23/12	06/01/12	FOOD & BEVERAGE	80.00
07-17	AP	00489933	HOLMES,RYAN J	06/18/12	06/18/12	AUTO EXPENSES	433.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	55.98
07-26	AP	00498208	LEADERSHIP DIRECTORIES INC	06/15/12	06/15/12	PUBLICATIONS/REFERENCE MAT'L	575.00
07-30	AP	00499026	AQUARIUS DRINKING WATERS	06/22/12	07/05/12	WATER	32.00
07-30	AP	00499047	STAPLES ADVANTAGE	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	126.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-194.45
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,795.40
08-16	AP	00508576	AQUARIUS DRINKING WATERS	07/20/12	08/03/12	WATER	40.00
08-16	AP	00508578	IMAGE 2000	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	71.18
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	62.99
08-27	AP	00516982	HOLMES,RYAN J	05/10/12	05/12/12	FOOD & BEVERAGE	75.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	341.43
09-18	AP	00529678	GEM LASER EXPRESS INC	08/24/12	08/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	375.00
09-21	AP	00533596	AQUARIUS DRINKING WATERS	08/17/12	08/30/12	WATER	40.00
09-21	AP	00533609	STAPLES ADVANTAGE	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE)	114.49
09-21	AP	00533623	BARILE, CYNTHIA	08/22/12	08/22/12	FOOD & BEVERAGE	29.38
09-21	AP	00535127	HOLMES,RYAN J	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	16.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDWARD R. ROYCE—Con.						
09-21	AP 00535130	HOLMES,RYAN J	08/30/12 08/30/12	FOOD & BEVERAGE		20.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		37.99
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-819.75
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		249.01
				SUPPLIES AND MATERIALS TOTALS:		3,969.17
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		495.96
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		495.96
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		495.96
				EQUIPMENT TOTALS:		1,487.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,017.79
				OFFICE TOTALS:		286,017.79
2011 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRANSPORTATION OF THINGS						
08-23	AP 00516209	IMAGE 2000	11/03/11 11/03/11	FREIGHT CHARGES		13.00
				TRANSPORTATION OF THINGS TOTALS:		13.00
PRINTING AND REPRODUCTION						
08-28	AP 00516207	IMAGE 2000	06/01/11 08/31/11	PRINTING & REPRODUCTION		68.54
				PRINTING AND REPRODUCTION TOTALS:		68.54
SUPPLIES AND MATERIALS						
07-13	AR AC-06088	STATE OF CALIFORNIA	01/26/12 01/26/12	AUTO EXPENSES		-163.00
				SUPPLIES AND MATERIALS TOTALS:		-163.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-81.46
				OFFICE TOTALS:		-81.46
2012 HON. JON RUNYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	90,068.04	62,849.03
				PERSONNEL COMPENSATION	596,329.35	189,108.34
				TRAVEL	23,787.40	7,803.12
				RENT, COMMUNICATION, UTILITIES	88,424.64	33,751.00
				PRINTING AND REPRODUCTION	67,476.09	63,393.97
				OTHER SERVICES	20,024.00	9,751.50
				SUPPLIES AND MATERIALS	10,642.40	7,395.42
				EQUIPMENT	2,852.90	1,052.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,604.82	375,105.04
				OFFICE TOTALS:	899,604.82	375,105.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		2,162.30

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07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	12,852.47	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,051.73	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	46,894.50	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-111.97
							FRANKED MAIL TOTALS:	62,849.03
PERSONNEL COMPENSATION								
			BARTON, STACY L.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75	
			BRABANT, JEFFREY R.	07/01/12	09/30/12	LA	12,500.01	
			CLIFFORD, JONATHAN	07/01/12	09/30/12	LA	9,999.99	
			CUMMINGS, KIMBERLY A.	06/01/12	09/30/12	BURLINGTON CASEWORKER	15,000.01	
			DONCHES, MICHELLE M.	07/01/12	09/30/12	SHARED EMPLOYEE	2,505.55	
			FASOLI, ANDREW R.	07/01/12	09/30/12	PRESS SECRETARY	11,666.67	
			HALL, BAILEY J.	07/09/12	09/30/12	STAFF ASSISTANT	5,694.44	
			HEATON, MICHAEL J.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,750.00	
			KUCHENBROD, MARIELLA	07/01/12	09/30/12	CASEWORKER	9,999.99	
			PROVOST, RACHEL L.	07/01/12	09/30/12	STAFF ASSISTANT	7,388.91	
			ROUGHGARDEN, MELISSA A.	07/01/12	09/30/12	CASEWORKER	9,999.99	
			SHIRLEY, JENNIFER K.	07/01/12	09/30/12	NATIONAL SECURITY LEG DIR	20,000.01	
			UMBA, BRANDON E.	07/01/12	09/30/12	DISTRICT FIELD REPRESENTATIVE	11,750.01	
			VON LEER, AMANDA S.	07/01/12	09/30/12	DISTRICT SCHEDULER	8,750.01	
							PERSONNEL COMPENSATION TOTALS:	189,108.34
TRAVEL								
07-13	AP	00485555	HON. JON RUNYAN	06/09/12	06/23/12	PRIVATE AUTO MILEAGE	206.74	
07-13	AP	00485557	UMBA, BRANDON	06/09/12	06/23/12	PRIVATE AUTO MILEAGE	133.98	
07-13	AP	00485560	CITIBANK GOV CARD SERVICE	05/28/12	06/15/12	TRAVEL SUBSISTENCE	585.81	
07-16	AP	00489041	HON. JON RUNYAN	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	106.00	
07-20	AP	00495261	ROUGHGARDEN, MELISSA	06/27/12	06/27/12	PRIVATE AUTO MILEAGE	84.42	
07-20	AP	00495262	ROUGHGARDEN, MELISSA	06/27/12	06/27/12	TAXI/PARKING/TOLLS	23.55	
07-26	AP	00497926	HEATON, MICHAEL J.	07/20/12	07/22/12	TRAVEL SUBSISTENCE	335.16	
08-10	AP	00505418	VON LEER, AMANDA S.	07/21/12	07/22/12	PRIVATE AUTO MILEAGE	96.96	
08-10	AP	00505419	CUMMINGS, KIM	06/05/12	07/31/12	PRIVATE AUTO MILEAGE	399.60	
08-17	AP	00510700	CITIBANK GOV CARD SERVICE	07/09/12	07/22/12	COMMERCIAL TRANSPORTATION	666.00	
08-23	AP	00510734	HON. JON RUNYAN	07/02/12	07/30/12	PRIVATE AUTO MILEAGE	228.38	
08-23	AP	00510737	UMBA, BRANDON	07/10/12	07/30/12	PRIVATE AUTO MILEAGE	331.72	
08-23	AP	00510739	HON. JON RUNYAN	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	106.00	
09-07	AP	00522541	SHIRLEY, JENNIFER K.	08/20/12	08/24/12	PRIVATE AUTO MILEAGE	233.71	
09-07	AP	00522545	SHIRLEY, JENNIFER K.	08/20/12	08/24/12	TRAVEL SUBSISTENCE	83.83	
09-07	AP	00522549	SHIRLEY, JENNIFER K.	08/15/12	08/16/12	TRAVEL SUBSISTENCE	159.38	
09-07	AP	00522555	CLIFFORD, JONATHAN	08/23/12	08/26/12	PRIVATE AUTO MILEAGE	173.72	
09-07	AP	00522557	HALL, BAILEY J.	08/10/12	08/21/12	COMMERCIAL TRANSPORTATION	45.80	
09-07	AP	00523230	CITIBANK GOV CARD SERVICE	07/26/12	08/16/12	TRAVEL SUBSISTENCE	533.80	
09-07	AP	00523231	CUMMINGS, KIM	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	299.70	
09-07	AP	00523232	HEATON, MICHAEL J.	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	212.00	
09-07	AP	00523233	HEATON, MICHAEL J.	08/30/12	08/31/12	TRAVEL SUBSISTENCE	236.95	
09-07	AP	00523234	FASOLI, ANDREW R.	08/13/12	08/29/12	PRIVATE AUTO MILEAGE	610.78	
09-13	AP	00526142	HON. JON RUNYAN	08/14/12	08/29/12	PRIVATE AUTO MILEAGE	326.17	
09-13	AP	00526145	UMBA, BRANDON	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	172.99	
09-19	AP	00530201	VON LEER, AMANDA S.	08/14/12	09/07/12	PRIVATE AUTO MILEAGE	180.93	
09-19	AP	00530203	VON LEER, AMANDA S.	08/14/12	08/15/12	TRAVEL SUBSISTENCE	203.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JON RUNYAN—Con.						
09-19	AP 00533020	HEATON, MICHAEL J.	09/05/12 09/07/12	LODGING		226.90
09-20	AP 00534202	BRABANT, JEFF	08/29/12 08/29/12	COMMERCIAL TRANSPORTATION		270.00
09-21	AP 00535119	HEATON, MICHAEL J.	08/23/12 08/23/12	TRAVEL SUBSISTENCE		49.12
09-21	AP 00535128	HEATON, MICHAEL J.	08/19/12 09/07/12	TAXI/PARKING/TOLLS		47.00
09-21	AP 00535133	HEATON, MICHAEL J.	08/19/12 09/05/12	PRIVATE AUTO MILEAGE		361.86
09-24	AP 00535123	HEATON, MICHAEL J.	08/30/12 09/06/12	TRAVEL SUBSISTENCE		70.99
				TRAVEL TOTALS:		7,803.12
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00480314	COMCAST CABLE COMMUNICATIONS	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE		349.43
07-05	AP 00480321	JCP&L	05/17/12 06/15/12	UTILITIES		136.01
07-05	AP 00480332	FEDEX	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		25.09
07-05	AP 00480343	FEDEX	06/13/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		5.29
07-05	AP 00480349	PSE&G CO	05/21/12 06/21/12	UTILITIES		318.79
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		4.85
07-16	AP 00487550	ATTS INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 00487940	HOVNANIAN PROPERTY MANAGEMENT CO INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
07-16	AP 00489042	NJ NATURAL GAS CO.	06/01/12 07/05/12	UTILITIES		25.00
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		4.53
07-25	AP 00496756	COMCAST	07/08/12 08/07/12	UTILITIES		366.35
07-26	AP 00497928	JCP&L	06/16/12 07/17/12	UTILITIES		252.57
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		832.67
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		80.53
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		80.00
08-02	AP 00501483	PSE&G CO	05/21/12 07/21/12	UTILITIES		314.46
08-02	AP 00501486	COMCAST CABLE COMMUNICATIONS	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE		358.18
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-16	AP 00509216	ATTS INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-17	AP 00510703	NJ NATURAL GAS CO.	07/05/12 08/03/12	UTILITIES		25.00
08-23	AP 00510741	CITIZEN DIALOG LLC	06/18/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
08-23	AP 00510742	CITIZEN DIALOG LLC	07/21/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		2,209.00
08-31	AP 00519392	PSE&G CO	07/21/12 08/18/12	UTILITIES		338.12
08-31	AP 00519398	JCP&L	07/18/12 08/16/12	UTILITIES		223.59
08-31	AP 00519499	COMCAST CABLE COMMUNICATIONS	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE		358.18
08-31	AP 00519511	COMCAST CABLEVISION	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		369.43
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		121.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		933.52
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		80.53
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
09-13	AP 00526150	CITIZEN DIALOG LLC	07/11/12 07/11/12	TELECOMSRV/EQ/TOLL CHARGE		3,000.00

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09-16	AP	00527068	ATTS INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	00527453	HOVNANIAN PROPERTY MANAGMENT CO INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,226.07
09-19	AP	00530199	NJ NATURAL GAS CO.	08/03/12	08/31/12	UTILITIES	25.00
09-19	AP	00533025	UNITED WATER NEW YORK	05/29/12	08/27/12	UTILITIES	33.00
09-21	AP	00535022	CITIZEN DIALOG LLC	07/26/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	5,397.00
09-21	AP	00535023	CITIZEN DIALOG LLC	07/14/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	737.00
09-21	AP	00535040	COMCAST CABLE	09/08/12	10/07/12	TELECOMSRV/EQ/TOLL CHARGE	363.05
09-26	AP	00537085	FEDEX	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	41.23
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	950.81
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	80.53
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,751.00
			PRINTING AND REPRODUCTION				
07-13	AP	00485553	BSL - GEM LASER EXPRESS INC	01/28/12	04/27/12	PRINTING & REPRODUCTION	18.98
07-20	AP	00495264	GEM LASER EXPRESS INC	04/01/12	06/30/12	PRINTING & REPRODUCTION	116.18
07-25	AP	00496755	ACCURATE WORD LLC.	03/08/12	03/08/12	PRINTING & REPRODUCTION	31.90
08-17	AP	00510702	ACCURATE WORD LLC.	08/08/12	08/08/12	PRINTING & REPRODUCTION	31.90
08-20	AP	00514306	PUBLIC PRINTER	06/28/12	06/28/12	PRINTING & REPRODUCTION	229.04
08-20	AP	00514306	PUBLIC PRINTER	07/03/12	07/03/12	PRINTING & REPRODUCTION	229.04
08-20	AP	00514306	PUBLIC PRINTER	07/18/12	07/18/12	PRINTING & REPRODUCTION	1,188.04
08-22	AP	00515591	PUBLIC PRINTER	06/07/12	06/07/12	PRINTING & REPRODUCTION	229.04
08-31	AP	00519395	ACCURATE WORD LLC.	06/29/12	06/29/12	PRINTING & REPRODUCTION	61.85
09-19	AP	00530196	CITIZEN DIALOG LLC	07/03/12	07/03/12	PRINTING & REPRODUCTION	13,155.00
09-19	AP	00533095	CITIZEN DIALOG LLC	02/24/12	02/24/12	PRINTING & REPRODUCTION	8,053.00
09-19	AP	00533098	CITIZEN DIALOG LLC	06/21/12	06/21/12	PRINTING & REPRODUCTION	6,701.00
09-21	AP	00533030	CITIZEN DIALOG LLC	07/10/12	07/10/12	PRINTING & REPRODUCTION	11,693.00
09-21	AP	00535000	CITIZEN DIALOG LLC	08/06/12	08/06/12	PRINTING & REPRODUCTION	7,264.00
09-21	AP	00535011	CITIZEN DIALOG LLC	08/06/12	08/06/12	PRINTING & REPRODUCTION	5,892.00
09-21	AP	00535027	FRANKING GRID LLC	07/02/12	08/07/12	ADVERTISEMENTS	3,500.00
09-21	AP	00535394	FRANKING GRID LLC	04/01/12	06/05/12	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	63,393.97
			OTHER SERVICES				
07-16	AP	00488441	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510088	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527933	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00534281	DESKTOP SOLUTIONS INC	09/19/12	09/19/12	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
						OTHER SERVICES TOTALS:	9,751.50
			SUPPLIES AND MATERIALS				
07-05	AP	00480327	CQ ROLL CALL	01/16/12	01/06/13	PUBLICATIONS/REFERENCE MAT'L	6,995.00
07-20	AP	00495258	STAPLES BUSINESS ADVANTAGE	07/07/12	07/07/12	OFFICE SUPPLIES (OUTSIDE)	34.71
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	239.73
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-396.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	150.11
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	372.52
						SUPPLIES AND MATERIALS TOTALS:	7,395.42
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	226.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. JON RUNYAN—Con.							
07-31	GL	RPY0021237	07/01/12	07/31/12	EQUIPMENT PURCHASES	146.40	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	17.78	
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	184.42	
08-31	GL	RPY0022120	08/01/12	08/31/12	EQUIPMENT PURCHASES	146.40	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	184.42	
09-30	GL	RPY0022894	09/01/12	09/30/12	EQUIPMENT PURCHASES	146.40	
					EQUIPMENT TOTALS:	1,052.66	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,105.04	
					OFFICE TOTALS:	375,105.04	
2011 HON. JON RUNYAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-25	AP	00496759	GEM LASER EXPRESS INC	12/30/11	12/30/11	OFFICE SUPPLIES (OUTSIDE)	380.00
					SUPPLIES AND MATERIALS TOTALS:	380.00	
EQUIPMENT							
07-25	AP	00497154	PITNEY BOWES	12/05/11	12/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,930.00
07-31	GL	AMR0021240	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	10/01/11	12/31/11	EQUIPMENT PURCHASES	-818.77
					EQUIPMENT TOTALS:	7,619.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,999.92	
					OFFICE TOTALS:	7,999.92	
2012 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,282.48	946.32
					PERSONNEL COMPENSATION	735,102.65	249,730.49
					TRAVEL	17,739.20	7,578.40
					RENT, COMMUNICATION, UTILITIES	65,489.83	22,300.84
					PRINTING AND REPRODUCTION	1,930.82	908.13
					OTHER SERVICES	18,478.61	4,509.00
					SUPPLIES AND MATERIALS	7,835.74	3,294.92
					EQUIPMENT	1,624.93	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,484.26	289,778.10
					OFFICE TOTALS:	850,484.26	289,778.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	221.22
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-10.10
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	740.50
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-5.30
					FRANKED MAIL TOTALS:	946.32	

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PERSONNEL COMPENSATION

AKWARA,NGOZI D	07/01/12	09/30/12	PART-TIME EMPLOYEE	1,250.01
ANTHONY, EDWARD	07/01/12	09/30/12	PART-TIME EMPLOYEE	1,250.01
BAKER, MICHAEL	07/01/12	09/30/12	OUTREACH DIRECTOR	15,500.01
BROWER,JUSTIN N	07/01/12	09/30/12	LEGISLATIVE CORR/STAFF ASST.	8,499.99
DUGGINS, CORI L	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	17,499.99
FACINI,JESSICA R	07/01/12	09/30/12	CONSTITUENT LIAISON	11,874.99
GIERON, KATE M.	07/01/12	09/30/12	OFFICE COORDINATOR/CASEWORKER	8,750.01
GONZALES, B W.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	17,499.99
GRING,LAUREN	07/01/12	09/30/12	MILITARY LEGISLATIVE ASSISTANT	10,500.00
HAYNE, DEBORAH J	07/01/12	09/30/12	DIRECTOR OF SPECIAL PROJECTS	13,749.99
JACOBS,ANN SHARON	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	27,152.77
LENNON,JAIME	07/01/12	09/30/12	DIRECTOR OF COMMUNICATIONS	15,999.99
MERKEL, CAROL A.	07/01/12	09/30/12	DISTRICT OFFICE MANAGER	18,999.99
OURSLE, TARA L.	07/01/12	09/30/12	DPTY CHIEF OF STF/DIST DIR	42,102.75
RIGGS,JENNIFER M	07/01/12	09/30/12	DISTRICT DIRECTOR	18,750.00
STUMP-COALE, WALKER P	07/01/12	09/30/12	CASEWORKER	6,600.01
YATES, LYNN J.	07/01/12	09/30/12	CONSTITUENT LIAISON	13,749.99

PERSONNEL COMPENSATION TOTALS:

249,730.49

TRAVEL

07-16	AP	00488825	OURSLE, TARA L.	05/09/12	07/10/12	TRAVEL SUBSISTENCE	21.00
07-16	AP	00488828	OURSLE, TARA L.	07/05/12	07/09/12	TAXI/PARKING/TOLLS	24.00
07-19	AP	00493232	OURSLE, TARA L.	06/12/12	06/21/12	TAXI/PARKING/TOLLS	33.00
07-19	AP	00493235	OURSLE, TARA L.	06/21/12	06/21/12	TRAVEL SUBSISTENCE	14.00
07-19	AP	00493239	MERKEL, CAROL A.	05/18/12	05/24/12	PRIVATE AUTO MILEAGE	81.60
07-19	AP	00493242	HON. C.A. DUTCH RUPPERSBERGER	05/07/12	05/30/12	PRIVATE AUTO MILEAGE	484.50
07-30	AP	00499987	YATES, LYNN J.	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	15.05
07-30	AP	00499991	STUMP-COALE, WALKER P	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	15.05
07-30	AP	00500025	GIERON, KATE M.	06/26/12	07/18/12	PRIVATE AUTO MILEAGE	110.16
07-31	AP	00500023	CITIBANK GOV CARD SERVICE	05/31/12	06/28/12	TRAVEL SUBSISTENCE	16.50
08-03	AP	00502149	OURSLE, TARA L.	07/23/12	07/27/12	TRAVEL SUBSISTENCE	94.00
08-03	AP	00502152	OURSLE, TARA L.	07/23/12	07/24/12	TAXI/PARKING/TOLLS	20.40
08-03	AP	00502154	MERKEL, CAROL A.	07/23/12	07/27/12	PRIVATE AUTO MILEAGE	30.60
08-17	AP	00511072	CITIBANK GOV CARD SERVICE	07/05/12	07/11/12	TAXI/PARKING/TOLLS	50.00
08-17	AP	00511074	LENNON,JAIME	01/10/12	08/01/12	PRIVATE AUTO MILEAGE	755.66
08-20	AP	00511248	BROWER, JUSTIN	07/10/12	07/11/12	PRIVATE AUTO MILEAGE	58.74
08-21	AP	00511254	BAKER, MICHAEL	06/27/12	07/28/12	PRIVATE AUTO MILEAGE	207.57
08-21	AP	00511256	RIGGS,JENNIFER M	07/17/12	07/26/12	PRIVATE AUTO MILEAGE	72.93
08-21	AP	00511258	RIGGS,JENNIFER M	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	347.82
08-21	AP	00511260	HON. C.A. DUTCH RUPPERSBERGER	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	436.05
08-21	AP	00511262	HON. C.A. DUTCH RUPPERSBERGER	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	484.50
08-27	AP	00517188	GRING,LAUREN	05/02/12	06/28/12	PRIVATE AUTO MILEAGE	323.80
08-27	AP	00517191	OURSLE, TARA L.	08/15/12	08/19/12	LOGGING	1,155.84
08-27	AP	00517197	OURSLE, TARA L.	06/27/12	08/02/12	TRAVEL SUBSISTENCE	227.00
08-27	AP	00517199	OURSLE, TARA L.	06/27/12	08/02/12	TAXI/PARKING/TOLLS	105.01
08-27	AP	00517202	DUGGINS, CORI L.	07/09/12	08/13/12	PRIVATE AUTO MILEAGE	545.90
08-27	AP	00517203	BAKER, MICHAEL	08/05/12	08/14/12	PRIVATE AUTO MILEAGE	182.00
08-27	AP	00517451	RIGGS,JENNIFER M	08/02/12	08/20/12	PRIVATE AUTO MILEAGE	324.36
08-27	AP	00517454	RIGGS,JENNIFER M	08/15/12	08/18/12	LOGGING	862.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C. A. DUTCH RUPPERSBERGER—Con.						
09-11	AP 00524449	GONZALES, B W.	08/06/12 08/06/12	TAXI/PARKING/TOLLS		80.00
09-11	AP 00524451	GONZALES, B W.	07/23/12 08/30/12	PRIVATE AUTO MILEAGE		220.32
09-11	AP 00524454	GONZALES, B W.	08/16/12 08/16/12	TAXI/PARKING/TOLLS		62.00
09-11	AP 00524456	RIGGS,JENNIFER M	07/18/12 08/17/12	TAXI/PARKING/TOLLS		5.95
09-11	AP 00524458	RIGGS,JENNIFER M	05/01/12 06/19/12	TAXI/PARKING/TOLLS		32.40
09-11	AP 00524461	RIGGS,JENNIFER M	01/05/12 03/18/12	TAXI/PARKING/TOLLS		22.50
09-11	AP 00524462	GIERON, KATE M.	08/31/12 08/31/12	PRIVATE AUTO MILEAGE		56.10
					TRAVEL TOTALS:	7,578.40
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00487269	COMCAST CABLEVISION	07/08/12 08/07/12	UTILITIES		169.33
07-16	AP 00488052	CORPORATE OFFICE PROPERTIES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,423.09
07-19	AP 00493255	VERIZON	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		400.44
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		60.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		136.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,156.65
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		47.42
08-03	AP 00502156	VERIZON	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		395.29
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		8.34
08-16	AP 00509716	CORPORATE OFFICE PROPERTIES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,423.09
08-17	AP 00511082	COMCAST CABLEVISION	08/08/12 09/07/12	UTILITIES		169.33
08-28	AP 00517956	VERIZON BUSINESS	07/09/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		0.80
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		136.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,152.75
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		40.63
09-11	AP 00524443	VERIZON	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE		389.96
09-16	AP 00527562	CORPORATE OFFICE PROPERTIES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,423.09
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		60.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		136.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,474.98
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,300.84
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		55.00
07-30	AP 00499995	DAVID L. ANDRUKITUS INC	07/10/12 07/10/12	PRINTING & REPRODUCTION		157.50
07-30	AP 00499997	DAVID L. ANDRUKITUS INC	07/20/12 07/20/12	PRINTING & REPRODUCTION		179.50
08-03	AP 00502146	DAVID L. ANDRUKITUS INC	07/25/12 07/25/12	PRINTING & REPRODUCTION		75.00
08-17	AP 00511076	XEROX CORPORATION	03/30/12 06/28/12	PRINTING & REPRODUCTION		18.63
08-20	AP 00511242	DAVID L. ANDRUKITUS INC	07/20/12 07/20/12	PRINTING & REPRODUCTION		347.50
08-27	AP 00517458	DAVID L. ANDRUKITUS INC	08/16/12 08/16/12	PRINTING & REPRODUCTION		75.00
					PRINTING AND REPRODUCTION TOTALS:	908.13
OTHER SERVICES						
07-16	AP 00488658	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50

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08-27	AP	00517195	OURSLE, TARA L	07/13/12	07/13/12	TRAINING	400.00
09-16	AP	00528352	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,804.50
						OTHER SERVICES TOTALS:	4,509.00
			SUPPLIES AND MATERIALS				
07-16	AP	00488829	CAPITOL IDEA TECHNOLOGY INC	06/11/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	358.00
07-19	AP	00493230	THE WASHINGTON POST	06/21/12	08/15/12	PUBLICATIONS/REFERENCE MAT'L	53.00
07-19	AP	00493250	OFFICE DEPOT	05/30/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	263.12
07-19	AP	00493259	GIERON, KATE M.	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	31.79
07-19	AP	00493264	HAGUE QUALITY WATER OF MD INC	06/08/12	06/08/12	WATER	63.00
07-19	AP	00493265	HAGUE QUALITY WATER OF MD INC	06/08/12	06/08/12	WATER	63.00
07-19	AP	00493268	HAGUE QUALITY WATER OF MD INC	07/08/12	07/08/12	WATER	63.00
07-19	AP	00493270	HAGUE QUALITY WATER OF MD INC	07/08/12	07/08/12	WATER	63.00
07-26	GL	FRM0021186	.....	06/11/12	07/05/12	FRAMING (TRANSFER)	65.00
07-30	AP	00499992	YATES, LYNN J.	07/13/12	07/13/12	FOOD & BEVERAGE	3.36
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-103.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	727.35
08-03	AP	00502144	SUBURBAN HOUSE	07/25/12	07/25/12	FOOD & BEVERAGE	688.95
08-03	AP	00502155	GIERON, KATE M.	07/31/12	07/31/12	FOOD & BEVERAGE	161.88
08-17	AP	00511079	THE WASHINGTON POST	08/17/12	10/11/12	PUBLICATIONS/REFERENCE MAT'L	53.00
08-17	GL	FRM0021774	.....	08/01/12	08/01/12	FRAMING (TRANSFER)	50.00
08-20	AP	00511224	HAGUE QUALITY WATER OF MD INC	08/08/12	08/08/12	WATER	63.00
08-20	AP	00511238	HAGUE QUALITY WATER OF MD INC	07/01/12	07/31/12	WATER	63.00
08-20	AP	00511250	THE WASHINGTON POST	06/21/12	08/15/12	PUBLICATIONS/REFERENCE MAT'L	53.00
08-27	AP	00517456	YATES, LYNN J.	08/13/12	08/13/12	FOOD & BEVERAGE	1.99
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-40.05
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	82.43
09-11	AP	00524446	HAYNIE, DEBORAH J.	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	59.35
09-13	AP	00526174	OFFICE DEPOT CREDIT PLAN	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	207.34
09-13	AP	00526175	HAGUE QUALITY WATER OF MD INC	09/08/12	09/08/12	WATER	63.00
09-13	AP	00526176	HAGUE QUALITY WATER OF MD INC	09/08/12	09/08/12	WATER	63.00
09-13	AP	00526177	YATES, LYNN J.	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	4.21
09-13	AP	00526178	GIERON, KATE M.	09/06/12	09/06/12	FOOD & BEVERAGE	28.77
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-17.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	59.03
						SUPPLIES AND MATERIALS TOTALS:	3,294.92
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,778.10
						OFFICE TOTALS:	289,778.10
			2011 HON. C. A. DUTCH RUPPERSBERGER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-25	AR	AC-06091	OURSLE, TARA L.	08/09/11	08/09/11	LODGING	-291.67
07-25	AR	AC-06092	OURSLE, TARA L.	08/17/11	08/20/11	LODGING	-886.13
						TRAVEL TOTALS:	-1,177.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
PRINTING AND REPRODUCTION						
07-19	AP 00493237	XEROX CORPORATION	12/30/10 04/04/11	PRINTING & REPRODUCTION		187.76
07-19	AP 00493243	XEROX CORPORATION	04/04/11 07/15/11	PRINTING & REPRODUCTION		263.20
					PRINTING AND REPRODUCTION TOTALS:	450.96
EQUIPMENT						
09-04	AP 00520824	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	OFFICE EQUIP PURCH LESS THAN \$25,000		6,937.00
09-04	AP 00520824	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		6,155.00
09-04	AP 00520824	CAPITOL IDEA TECHNOLOGY INC	03/20/12 03/20/12	WARRANTIES		1,544.00
					EQUIPMENT TOTALS:	14,636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,909.16
					OFFICE TOTALS:	13,909.16
2012 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118.20
					PERSONNEL COMPENSATION	253,037.00
					TRAVEL	12,457.05
					RENT, COMMUNICATION, UTILITIES	31,865.40
					PRINTING AND REPRODUCTION	62.20
					OTHER SERVICES	12,214.17
					SUPPLIES AND MATERIALS	2,586.66
					EQUIPMENT	2,604.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,945.31
					OFFICE TOTALS:	314,945.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		86.91
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		31.29
					FRANKED MAIL TOTALS:	118.20
PERSONNEL COMPENSATION						
					BEARDEN, LALIQUE	9,249.99
					CALZADO-ESPONDA,JESSI	7,068.75
					FERGUSON,MARCIA R	20,250.00
					FINNEGAN,BARRETT F	9,375.00
					FOUNTAIN, MELVIN R.	6,994.38
					GAVIN-PARKS, INGRID Y.	13,988.76
					HALL, ROSEMARY	11,078.19
					HALL,DOROTHY	12,000.00
					HAWKINS,DENNIS E	9,249.99
					KWEMO, ANGELLE B.	11,699.26
					KWEMO, ANGELLE B.	5,849.62
					MARSHALL, JOHN P.	15,514.68

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		MYERS, NAOMI L	07/01/12	09/30/12	DIRECTOR, ADMIN & OPERATIONS	15,455.31
		PANDYA,NISHITH K	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,927.51
		PETERS,LOUANNER	07/01/12	09/30/12	DEP CHIEF OF STAFF/DIST DIR	22,016.25
		ROBINSON,TIMOTHY R	07/01/12	09/30/12	SR. POLICY COUNSEL/LEG. DIR.	21,375.00
		SPARKMAN, WALTER	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,964.00
		SULEMAN, M Y.	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	15,455.31
		TEAGUE,JAMES F	07/01/12	09/30/12	CONSTITUENT RELATIONS ASSOC	7,875.00
		WATKINS, STANLEY	07/01/12	09/30/12	CHIEF OF STAFF	25,650.00
					PERSONNEL COMPENSATION TOTALS:	253,037.00
		TRAVEL				
07-25	AP	00497219 CITIBANK GOV CARD SERVICE	05/30/12	06/05/12	TRAVEL SUBSISTENCE	1,044.49
07-25	AP	00497220 CITIBANK GOV CARD SERVICE	05/27/12	06/30/12	TRAVEL SUBSISTENCE	1,771.22
07-31	AP	00497215 CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	TRAVEL SUBSISTENCE	1,495.74
08-03	AP	00502450 MCGRATH LEXUS OF CHICAGO	06/16/12	06/16/12	AUTOMOBILE LEASE	927.97
08-22	AP	00515091 CITIBANK GOV CARD SERVICE	07/01/12	07/31/12	TRAVEL SUBSISTENCE	1,095.94
08-22	AP	00515092 CITIBANK GOV CARD SERVICE	07/02/12	08/24/12	TRAVEL SUBSISTENCE	1,490.41
08-22	AP	00515094 CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	TRAVEL SUBSISTENCE	107.88
08-24	AP	00517179 TOYOTA FINANCIAL SERVICES	07/01/12	07/31/12	AUTOMOBILE LEASE	927.97
08-28	AP	00518453 TOYOTA FINANCIAL SERVICES	08/01/12	08/31/12	AUTOMOBILE LEASE	927.97
09-16	AP	00528349 TOYOTA FINANCIAL SERVICES	09/01/12	09/30/12	AUTOMOBILE LEASE	927.97
09-17	AP	00528812 CITIBANK GOV CARD SERVICE	07/30/12	08/31/12	TRAVEL SUBSISTENCE	843.04
09-17	AP	00528816 CITIBANK GOV CARD SERVICE	07/29/12	08/26/12	TRAVEL SUBSISTENCE	238.75
09-20	AP	00528810 CITIBANK GOV CARD SERVICE	07/26/12	09/19/12	TRAVEL SUBSISTENCE	657.70
					TRAVEL TOTALS:	12,457.05
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481262 COMED	05/18/12	06/19/12	UTILITIES	829.24
07-09	AP	00483322 FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	12.76
07-09	AP	00483322 FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	7.12
07-12	AP	00485461 AT&T	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	777.94
07-12	AP	00485467 NICOR GAS	04/24/12	06/22/12	UTILITIES	22.60
07-12	AP	00485470 COMED	05/22/12	06/22/12	UTILITIES	160.56
07-16	AP	00487403 EAST LAKE MANAGEMENT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	00487404 HEALTHMED INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-24	AP	00495638 POSTMASTER WASHINGTON D.C.	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	45.00
07-25	AP	00496039 FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	6.70
07-25	AP	00496046 FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	6.10
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	134.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	3,339.29
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	72.46
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	45.69
07-27	AP	00498855 AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	298.20
07-27	AP	00498869 COMCAST	07/16/12	08/15/12	UTILITIES	141.25
07-30	AP	00499706 COMCAST	07/18/12	08/17/12	UTILITIES	123.90
07-30	AP	00499710 AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	813.04
07-30	AP	00499713 PEOPLES GAS	06/14/12	07/16/12	UTILITIES	31.83
08-10	AP	00505262 NICOR GAS	06/22/12	07/23/12	UTILITIES	25.22
08-10	AP	00505264 COMED	06/22/12	07/23/12	UTILITIES	193.37
08-16	AP	00508820 FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	7.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BOBBY L. RUSH—Con.						
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	11.62	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	12.32	
08-16	AP 00509070	EAST LAKE MANAGEMENT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
08-16	AP 00509071	HEALTHMED INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	6.61	
08-22	AP 00514958	COMED	06/19/12 07/19/12	UTILITIES	1,220.68	
08-22	AP 00514962	AT&T	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE	318.16	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-28	AP 00518066	PEOPLES GAS	07/16/12 08/14/12	UTILITIES	32.19	
08-28	AP 00518068	AT&T	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	844.59	
08-28	AP 00518072	COMCAST	08/18/12 09/17/12	UTILITIES	123.90	
08-28	AP 00518073	COMCAST	08/16/12 09/15/12	UTILITIES	141.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	134.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	2,095.56	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	72.46	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.25	
09-05	AP 00520678	COMED	07/19/12 08/17/12	UTILITIES	959.27	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	6.61	
09-16	AP 00526924	EAST LAKE MANAGEMENT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-16	AP 00526925	HEALTHMED INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-17	AP 00528421	COMED	07/23/12 08/12/12	UTILITIES	167.12	
09-17	AP 00528423	NICOR GAS	07/23/12 08/23/12	UTILITIES	28.65	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	134.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	2,711.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	72.46	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,865.40
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	31.10	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	31.10	
					PRINTING AND REPRODUCTION TOTALS:	62.20
OTHER SERVICES						
07-12	AP 00485464	WASTE MANAGEMENT	07/06/12 07/06/12	JANITORIAL AND MAINT SERV	90.74	
07-16	AP 00488627	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
07-16	AP 00488628	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
07-27	AP 00498877	TYCO INTEGRATED SECURITY	08/01/12 08/31/12	SECURITY SERVICE	291.71	
07-27	AP 00498880	ADT SECURITY SERVICES	08/01/12 08/31/12	SECURITY SERVICE	45.17	
08-16	AP 00510275	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
08-16	AP 00510276	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-22	AP 00514960	WASTE MANAGEMENT	07/09/12 08/01/12	JANITORIAL AND MAINT SERV	98.44	

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09-05	AP	00520680	TYCO INTEGRATED SECURITY	09/01/12	09/30/12	SECURITY SERVICE	291.71
09-05	AP	00520682	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	45.17
09-16	AP	00528120	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
09-16	AP	00528121	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-17	AP	00528427	WASTE MANAGEMENT	09/01/12	09/01/12	JANITORIAL AND MAINT SERV	98.44
						OTHER SERVICES TOTALS:	12,214.17
			SUPPLIES AND MATERIALS				
07-06	AP	00481264	CULLIGAN WATER CONDITIONING	05/25/12	07/31/12	WATER	62.23
07-06	AP	00481266	CULLIGAN WATER CONDITIONING	05/24/12	07/31/12	WATER	6.95
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	16.12
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	402.13
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	62.94
07-26	GL	FRM0021186	.....	06/07/12	06/07/12	FRAMING (TRANSFER)	34.00
07-31	AP	00500697	CRAIN'S CHICAGO BUSINESS	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	112.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	11.52
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	45.95
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	298.94
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	594.88
08-22	AP	00514963	CULLIGAN WATER CONDITIONING	06/20/12	08/31/12	WATER	87.83
08-22	AP	00514965	CULLIGAN WATER CONDITIONING	06/22/12	08/31/12	WATER	31.58
09-05	AP	00520684	CULLIGAN WATER CONDITIONING	07/24/12	09/30/12	WATER	107.27
09-05	AP	00520686	CULLIGAN WATER CONDITIONING	09/01/12	09/30/12	WATER	6.95
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	529.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	42.96
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	133.41
						SUPPLIES AND MATERIALS TOTALS:	2,586.66
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	339.79
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	528.42
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	339.79
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	528.42
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	339.79
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	528.42
						EQUIPMENT TOTALS:	2,604.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,945.31
						OFFICE TOTALS:	314,945.31

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2012 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,439.51	1,606.05
PERSONNEL COMPENSATION	615,427.36	188,052.48
TRAVEL	39,356.94	15,994.49
RENT, COMMUNICATION, UTILITIES	65,908.52	21,603.01
PRINTING AND REPRODUCTION	66,179.53	34,663.00
OTHER SERVICES	33,145.66	14,849.71
SUPPLIES AND MATERIALS	5,113.57	2,501.11
EQUIPMENT	2,740.82	865.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	868,311.91	280,134.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
					OFFICE TOTALS:	868,311.91
						280,134.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		1,366.76
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-172.73
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		688.94
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-202.75
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-74.17
					FRANKED MAIL TOTALS:	1,606.05
PERSONNEL COMPENSATION						
		ANDERSON,MARGARET S	07/01/12 09/30/12	PRESS SECRETARY		12,700.00
		HERBERT, CHAD	07/01/12 08/31/12	CONSTITUENT SERVICES REPRESENTATIVE		9,800.00
		HERBERT, CHAD	09/01/12 09/30/12	SR CONSTITUENT SERVICES REPRESENTATIVE		5,150.00
		HIGGINS,CASEY	07/01/12 09/30/12	LEGISLATIVE ASSISTANT/COUNSEL		11,899.99
		JACOBSON,RICHARD	07/01/12 09/30/12	PART-TIME EMPLOYEE		5,910.00
		MABREY,STEPHANIE L	07/01/12 09/30/12	PART-TIME EMPLOYEE		2,580.00
		MEYER, JOYCE Y.	07/01/12 07/31/12	CHIEF OF STAFF		5,876.67
		MEYER, JOYCE Y.	08/01/12 08/10/12	AUDIO SPECIALIST		1,958.89
		MORA, TERESA	07/01/12 08/31/12	FIELD REPRESENTATIVE		9,800.00
		MORA, TERESA	09/01/12 09/30/12	SENIOR FIELD REPRESENTATIVE		5,150.00
		PEER, SARAH V.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		14,674.99
		SCHROEDER,LAUREN	07/01/12 09/30/12	SENIOR STAFF ASSISTANT		7,975.00
		SKERBISH, SUSAN A.	07/01/12 09/09/12	CONSTITUENT SERVICES REPRESENTATIVE		6,900.00
		SKERBISH, SUSAN A.	09/10/12 09/30/12	SR CONSTITUENT SERVICES REPRESENTATIVE		3,605.00
		STEIL,ALLISON M	07/01/12 07/31/12	POLICY DIRECTOR		5,100.00
		STEIL,ALLISON M	08/01/12 09/30/12	DEPUTY CHIEF OF STAFF		12,075.00
		STONEKING GUSE, PATRICIA M.	07/01/12 09/30/12	DISTRICT SCHEDULER/FIN ADMINIS		14,300.00
		SWIFT,ROBERT D	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,850.00
		TREMMEL, DANYELL R.	07/01/12 07/31/12	DEPUTY CHIEF OF STAFF		9,100.00
		TREMMEL, DANYELL R.	08/01/12 09/30/12	CHIEF OF STAFF		20,825.00
		WAGNER,MEGAN J	07/01/12 09/30/12	SENIOR STAFF ASSISTANT		6,116.93
		YANZITO,AUBREY	07/01/12 09/30/12	STAFF ASSISTANT		6,705.01
					PERSONNEL COMPENSATION TOTALS:	188,052.48
TRAVEL						
07-13	AP	00485666	05/21/12 06/13/12	STEIL,ALLISON M TRAVEL SUBSISTENCE		292.38
07-13	AP	00485667	06/05/12 06/05/12	WAGNER, MEGAN TRAVEL SUBSISTENCE		16.50
07-13	AP	00486086	06/01/12 06/18/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		544.60
07-13	AP	00486088	04/27/12 05/10/12	CITIBANK GOV CARD SERVICE TRAVEL SUBSISTENCE		2,598.69
07-13	AP	00486089	06/05/12 06/19/12	CITIBANK GOV CARD SERVICE GASOLINE		414.35
07-13	AP	00486459	06/01/12 06/29/12	TREMMEL, DANYELL R. PRIVATE AUTO MILEAGE		665.04
07-13	AP	00486461	06/05/12 06/29/12	YANZITO, AUBREY PRIVATE AUTO MILEAGE		110.16
07-13	AP	00486464	06/01/12 06/25/12	SKERBISH, SUSAN A. PRIVATE AUTO MILEAGE		225.42
07-13	AP	00486467	06/05/12 06/14/12	WAGNER, MEGAN PRIVATE AUTO MILEAGE		176.46

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07-13	AP	00486471	MABREY, STEPHANIE L	06/04/12	06/11/12	PRIVATE AUTO MILEAGE	285.60
07-13	AP	00486511	HIGGINS, CASEY	05/21/12	06/14/12	TRAVEL SUBSISTENCE	915.63
07-16	AP	00488799	LDV INC	07/01/12	07/31/12	AUTOMOBILE LEASE	625.00
07-30	AP	00499699	MORA, TERESA	05/05/12	05/05/12	TAXI/PARKING/TOLLS	10.00
07-30	AP	00499709	STONEKING GUSE, PATRICIA M.	05/03/12	05/04/12	MEALS	19.23
08-02	AP	00501648	HON. PAUL RYAN	05/01/12	06/18/12	PRIVATE AUTO MILEAGE	391.99
08-02	AP	00501653	PEER, SARAH V.	06/14/12	06/14/12	PRIVATE AUTO MILEAGE	22.24
08-15	AP	00507035	JACOBSON, RICHARD	07/17/12	07/17/12	GASOLINE	50.01
08-15	AP	00507038	YANZITO, AUBREY	07/03/12	07/31/12	PRIVATE AUTO MILEAGE	193.80
08-15	AP	00507040	MORA, TERESA	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	71.40
08-15	AP	00507042	HON. PAUL RYAN	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	16.58
08-15	AP	00507044	HON. PAUL RYAN	07/03/12	07/26/12	PRIVATE AUTO MILEAGE	220.32
08-15	AP	00507048	STONEKING GUSE, PATRICIA M.	05/03/12	07/12/12	PRIVATE AUTO MILEAGE	297.33
08-15	AP	00507051	SKERBISH, SUSAN A.	07/09/12	07/30/12	PRIVATE AUTO MILEAGE	287.64
08-15	AP	00507054	MABREY, STEPHANIE L	07/12/12	07/18/12	PRIVATE AUTO MILEAGE	285.60
08-15	AP	00507058	TREMMELE, DANYELL R.	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	769.08
08-15	AP	00507061	JACOBSON, RICHARD	07/27/12	07/30/12	PRIVATE AUTO MILEAGE	232.56
08-15	AP	00507323	CITIBANK GOV CARD SERVICE	06/30/12	07/19/12	TRAVEL SUBSISTENCE	713.40
08-15	AP	00507326	CITIBANK GOV CARD SERVICE	07/03/12	07/18/12	GASOLINE	367.51
08-16	AP	00510446	LDV INC	08/01/12	08/31/12	AUTOMOBILE LEASE	625.00
09-14	AP	00525991	CITIBANK GOV CARD SERVICE	07/26/12	08/03/12	TRAVEL SUBSISTENCE	395.60
09-14	AP	00525994	CITIBANK GOV CARD SERVICE	07/30/12	08/08/12	GASOLINE	331.96
09-14	AP	00525998	CITIBANK GOV CARD SERVICE	08/06/12	08/11/12	TRAVEL SUBSISTENCE	1,157.72
09-16	AP	00528291	LDV INC	09/01/12	09/30/12	AUTOMOBILE LEASE	625.00
09-24	AP	00535551	YANZITO, AUBREY	07/11/12	07/11/12	MEALS	10.00
09-24	AP	00535558	MABREY, STEPHANIE L	08/09/12	08/17/12	PRIVATE AUTO MILEAGE	428.40
09-24	AP	00535559	YANZITO, AUBREY	08/07/12	08/22/12	PRIVATE AUTO MILEAGE	215.22
09-24	AP	00535560	TREMMELE, DANYELL R.	08/02/12	08/24/12	PRIVATE AUTO MILEAGE	795.60
09-24	AP	00535561	JACOBSON, RICHARD	08/14/12	08/23/12	PRIVATE AUTO MILEAGE	452.88
09-24	AP	00535793	CUPPLES, CONAN C	08/29/12	09/07/12	PRIVATE AUTO MILEAGE	62.70
09-25	AP	00535562	HERBERT, CHAD	08/02/12	08/02/12	PRIVATE AUTO MILEAGE	75.89
						TRAVEL TOTALS:	15,994.49
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-12	AP	00485570	TDS METROCOM	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	337.75
07-12	AP	00485574	TDS METROCOM	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	243.29
07-12	AP	00485578	TDS METROCOM	05/24/12	06/22/12	TELECOMSRV/EQ/TOLL CHARGE	244.12
07-13	AP	00485552	ALLIANT ENERGY	05/17/12	06/18/12	UTILITIES	202.09
07-13	AP	00485673	VERIZON BUSINESS	05/10/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	23.90
07-13	AP	00486505	TIME WARNER CABLE	06/01/12	06/30/12	UTILITIES	101.27
07-16	AP	00486689	WE ENERGIES	05/22/12	06/21/12	UTILITIES	231.67
07-16	AP	00486693	E&D WATER WORKS INC	06/04/12	06/04/12	UTILITIES	28.75
07-16	AP	00486701	AT&T MOBILITY	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	337.22
07-16	AP	00487889	OLDE TOWNE MALL PARTNERSHIP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
07-16	AP	00488150	OGDEN AND COMPANY INC	07/03/12	08/02/12	DISTRICT OFFICE PARKING	80.00
07-16	AP	00488523	SOUTH HARBOR PROFESSIONAL CTR	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	00488524	GUY LLOYD INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,112.00
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	11.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	155.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	635.77	
07-30	AP	00499694	03/21/12 05/20/12	UTILITIES	79.14	
08-02	AP	00501614	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE	342.30	
08-02	AP	00501616	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	22.07	
08-02	AP	00501617	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	355.45	
08-02	AP	00501629	05/14/12 05/14/12	POSTAGE / COURIER / BOX RENTAL	21.19	
08-02	AP	00501634	07/01/12 07/01/12	TEMPORARY SPACE RENTAL	335.00	
08-02	AP	00501639	07/02/12 07/02/12	TEMPORARY SPACE RENTAL	357.00	
08-02	AP	00501702	06/18/12 07/19/12	UTILITIES	245.56	
08-02	AP	00501705	06/21/12 07/23/12	UTILITIES	323.38	
08-02	AP	00501706	07/01/12 07/31/12	UTILITIES	101.27	
08-14	AP	00505680	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	5.62	
08-14	AP	00505680	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	23.95	
08-15	AP	00507378	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	239.59	
08-15	AP	00507379	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	240.53	
08-16	AP	00508908	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	11.54	
08-16	AP	00508908	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	6.11	
08-16	AP	00508908	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	5.92	
08-16	AP	00509555	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82	
08-16	AP	00509812	08/03/12 09/02/12	DISTRICT OFFICE PARKING	80.00	
08-16	AP	00510170	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP	00510171	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,112.00	
08-20	AP	00514308	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	5.84	
08-20	AP	00514308	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	42.18	
08-20	AP	00514308	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-24	AP	00517051	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	124.19	
08-24	AP	00517051	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	5.84	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	155.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	621.30	
09-05	AP	00521698	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	16.24	
09-07	AP	00522419	07/19/12 08/20/12	UTILITIES	234.29	
09-10	AP	00522410	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	20.08	
09-10	AP	00522411	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	342.24	
09-10	AP	00522413	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	345.37	
09-10	AP	00522416	08/01/12 08/31/12	UTILITIES	101.27	
09-10	AP	00522429	08/15/12 08/19/12	TEMPORARY SPACE RENTAL	325.00	
09-13	AP	00525712	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	239.59	
09-13	AP	00525977	07/23/12 08/21/12	UTILITIES	249.26	
09-13	AP	00525981	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	63.55	
09-14	AP	00525713	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	243.72	

09-16	AP	00527403	OLDE TOWNE MALL PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
09-16	AP	00527658	OGDEN AND COMPANY INC	09/03/12	10/02/12	DISTRICT OFFICE PARKING	80.00
09-16	AP	00528015	SOUTH HARBOR PROFESSIONAL CTR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00528016	GUY LLOYD INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,112.00
09-19	AP	00533543	TIME WARNER CABLE	01/01/12	02/29/12	UTILITIES	232.04
09-24	AP	00535556	HON. PAUL RYAN	08/29/12	09/30/12	TEMPORARY SPACE RENTAL	280.00
09-24	AP	00535564	TIME WARNER CABLE	09/01/12	09/30/12	UTILITIES	101.27
09-24	AP	00535737	PHONES PLUS OF JANESVILLE INC	09/10/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	240.20
09-24	AP	00535763	PHONES PLUS OF JANESVILLE INC	09/10/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	107.00
09-24	AP	00535786	UPS	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	15.93
09-24	AP	00535789	UPS	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	15.93
09-25	AP	00535567	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	345.37
09-25	AP	00535735	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	23.30
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	155.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	618.61
RENT, COMMUNICATION, UTILITIES TOTALS:							21,603.01
PRINTING AND REPRODUCTION							
07-13	AP	00486091	XEROX CORPORATION	03/21/12	04/24/12	PRINTING & REPRODUCTION	24.68
07-13	AP	00486094	XEROX CORPORATION	04/24/12	05/22/12	PRINTING & REPRODUCTION	33.73
07-16	AP	00486686	ACCURATE WORD LLC	06/14/12	06/14/12	PRINTING & REPRODUCTION	100.85
08-02	AP	00501624	ACCURATE WORD LLC	07/13/12	07/13/12	PRINTING & REPRODUCTION	39.90
08-02	AP	00501627	CSI MEDIA LLC	04/29/12	05/02/12	PRINTING & REPRODUCTION	2,289.00
08-15	AP	00507046	THE FRANKING GROUP	05/14/12	05/14/12	PRINTING & REPRODUCTION	31,923.00
08-15	AP	00507376	ACCURATE WORD LLC	07/25/12	07/25/12	PRINTING & REPRODUCTION	39.90
08-15	AP	00508092	XEROX CORPORATION	05/22/12	06/21/12	PRINTING & REPRODUCTION	34.63
09-13	AP	00525710	XEROX CORPORATION	06/21/12	07/24/12	PRINTING & REPRODUCTION	19.71
09-17	AP	00529559	ACCURATE WORD LLC	04/03/12	04/03/12	PRINTING & REPRODUCTION	31.90
09-17	AP	00529564	ACCURATE WORD LLC	08/17/12	08/17/12	PRINTING & REPRODUCTION	31.90
09-18	AP	00529561	ACCURATE WORD LLC	09/16/12	09/16/12	PRINTING & REPRODUCTION	31.90
09-24	AP	00535736	ACCURATE WORD LLC	09/06/12	09/06/12	PRINTING & REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:							34,663.00
OTHER SERVICES							
07-12	AP	00485567	HOUSEKEEPING BY JODI	06/01/12	06/29/12	JANITORIAL AND MAINT SERV	315.00
07-13	AP	00485661	MEYER, JOYCE Y.	06/26/12	06/26/12	NON-TECHNOLOGY SERVICE CONTR	1,062.50
07-13	AP	00485670	SUMMIT ACCOUNTING GROUP INC	06/08/12	06/08/12	NON-TECHNOLOGY SERVICE CONTR	765.00
07-13	AP	00485672	SUMMIT ACCOUNTING GROUP INC	05/31/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	765.00
07-13	AP	00486502	BELLE CITY FIRE & SAFETY	06/06/12	06/06/12	JANITORIAL AND MAINT SERV	65.70
07-16	AP	00486682	SUMMIT ACCOUNTING GROUP INC	06/14/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR	680.00
07-16	AP	00488367	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
07-30	AP	00499692	HON. PAUL RYAN	04/05/12	04/05/13	INSURANCE	1,001.75
07-30	AP	00499701	MORA, TERESA	05/16/12	05/16/12	TRAINING	25.00
08-15	AP	00507375	HOUSEKEEPING BY JODI	07/06/12	07/27/12	JANITORIAL AND MAINT SERV	252.00
08-16	AP	00510015	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
08-24	AP	00516714	SUMMIT ACCOUNTING GROUP INC	07/02/12	07/02/12	NON-TECHNOLOGY SERVICE CONTR	127.50
08-24	AP	00516719	DAVIS KUELTHAU	06/08/12	06/29/12	NON-TECHNOLOGY SERVICE CONTR	2,468.50
09-10	AP	00522425	HERBERT, CHAD	08/15/12	08/15/12	JANITORIAL AND MAINT SERV	93.26
09-13	AP	00525708	HOUSEKEEPING BY JODI	08/31/12	08/31/12	JANITORIAL AND MAINT SERV	315.00
09-16	AP	00527859	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,304.50
OTHER SERVICES TOTALS:							14,849.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL RYAN—Con.						
SUPPLIES AND MATERIALS						
07-12	AP 00485558	ICE MOUNTAIN DIRECT	05/09/12 06/08/12	WATER		28.40
07-13	AP 00485559	OFFICE DEPOT	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		12.74
07-13	AP 00485562	OFFICE DEPOT	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		71.99
07-13	AP 00485564	OFFICE DEPOT	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		16.99
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		58.98
07-30	AP 00499686	STONEKING GUSE, PATRICIA M.	06/03/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		303.18
07-30	AP 00499688	HON. PAUL RYAN	05/08/12 05/08/12	AUTO EXPENSES		306.83
07-30	AP 00499697	HON. PAUL RYAN	03/21/12 06/26/12	PUBLICATIONS/REFERENCE MAT'L		143.76
07-30	AP 00499705	MORA, TERESA	05/28/12 05/28/12	OFFICE SUPPLIES (OUTSIDE)		84.65
07-30	AP 00499707	HERBERT, CHAD	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		66.99
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-866.15
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		931.92
08-02	AP 00501621	ICE MOUNTAIN DIRECT	06/09/12 07/08/12	WATER		18.86
08-02	AP 00501623	SOUTHERN LAKES NEWSPAPER LLC	08/16/12 08/16/13	PUBLICATIONS/REFERENCE MAT'L		34.00
08-02	AP 00501699	JOURNAL/SENTINEL INC	07/22/12 07/20/13	PUBLICATIONS/REFERENCE MAT'L		286.00
08-02	AP 00501709	LAKE GENEVA REGIONAL NEWS	08/16/12 08/16/13	PUBLICATIONS/REFERENCE MAT'L		45.00
08-15	AP 00507037	MEYER, JOYCE Y.	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		12.26
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		74.93
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-728.85
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		194.25
09-07	AP 00522418	WISCONSIN STATE JOURNAL	09/14/12 09/14/13	PUBLICATIONS/REFERENCE MAT'L		123.50
09-10	AP 00522422	HON. PAUL RYAN	07/21/12 07/26/12	PUBLICATIONS/REFERENCE MAT'L		35.94
09-10	AP 00522427	MORA, TERESA	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		54.46
09-13	AP 00525705	OFFICE DEPOT	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		104.96
09-13	AP 00525706	OFFICE DEPOT	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		52.48
09-13	AP 00525707	OFFICE DEPOT	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		534.98
09-13	AP 00525716	E&D WATER WORKS INC	08/07/12 08/07/12	WATER		28.75
09-17	AP 00529571	ROCK VALLEY PUBLISHING	09/24/12 09/24/13	PUBLICATIONS/REFERENCE MAT'L		31.95
09-18	AP 00529567	HOMETOWN NEWS GROUP	09/15/12 09/15/13	PUBLICATIONS/REFERENCE MAT'L		25.00
09-24	AP 00535552	TREMME, DANYELL R.	08/19/12 08/19/12	OFFICE SUPPLIES (OUTSIDE)		41.67
09-24	AP 00535554	JACOBSON, RICHARD	07/23/12 07/23/12	FOOD & BEVERAGE		20.00
09-24	AP 00535782	ZETTS, MICHAEL P.	09/12/12 09/12/12	FOOD & BEVERAGE		4.43
09-26	AP 00537424	ZETTS, MICHAEL P.	09/12/12 09/12/12	FOOD & BEVERAGE		-4.43
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		8.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-235.20
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		577.89
					SUPPLIES AND MATERIALS TOTALS:	2,501.11
EQUIPMENT						
07-13	AP 00485554	MACHINE CARTRIDGE REPLACEMENT	06/19/12 06/19/12	MAINTENANCE / REPAIRS		160.00
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		235.00
08-31	GL MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		235.00
09-30	GL MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		235.00

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EQUIPMENT TOTALS: 865.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,134.85
 OFFICE TOTALS: 280,134.85

2011 HON. PAUL RYAN
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 09-10 AP 00522415 XEROX CORPORATION 10/21/11 11/22/11 PRINTING & REPRODUCTION 50.20
 PRINTING AND REPRODUCTION TOTALS: 50.20
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 50.20
 OFFICE TOTALS: 50.20

2012 HON. TIM RYAN
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL 2,048.23 533.20
 PERSONNEL COMPENSATION 786,869.11 260,067.98
 TRAVEL 20,553.18 6,298.62
 RENT, COMMUNICATION, UTILITIES 54,123.02 19,159.39
 PRINTING AND REPRODUCTION 1,086.72 337.81
 OTHER SERVICES 25,590.50 10,588.50
 SUPPLIES AND MATERIALS 10,348.99 285.02
 EQUIPMENT 2,038.23 679.41
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 902,657.98 297,949.93
 OFFICE TOTALS: 902,657.98 297,949.93

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 548.17
 07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -124.92
 08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 171.70
 09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -61.75
 FRANKED MAIL TOTALS: 533.20

PERSONNEL COMPENSATION
 ALVI,HINA R 07/01/12 09/30/12 SHARED EMPLOYEE 6,000.00
 BACON,ROBERT C 07/01/12 09/30/12 LEGISLATIVE COUNSEL 15,000.00
 CALLION,MARK C 07/01/12 09/30/12 COMMUNITY DEVELOPMENT LIAISON 9,750.00
 CROCKETT, HARRY E. 07/01/12 09/30/12 CONSTITUENT LIAISON 9,999.99
 CUPPLES,CONAN C 07/01/12 09/30/12 ECONOMIC DEVELOPMENT DIRECTOR 13,749.99
 GILLETT, CONNIE S. 07/01/12 09/30/12 SHARED EMPLOYEE 1,170.00
 GRIMES, RONALD J. 07/01/12 09/30/12 CHIEF OF STAFF 42,093.24
 HAYES, DEBRA J. 07/01/12 09/30/12 DISTRICT SCHEDULER 10,519.74
 ISENBERG, ERIN L. 07/01/12 09/30/12 EXECUTIVE ASSISTANT 17,532.99
 JONES II,MERVYN L 07/09/12 09/30/12 STAFF ASSISTANT 5,011.10
 JULIAN, MICHAEL P. 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 12,500.01
 KEATING, RYAN P. 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 23,539.74
 LEONARD, RICHARD W. 07/01/12 09/30/12 DISTRICT DIRECTOR 20,979.99
 LOWRY, PATRICK E. 07/01/12 09/30/12 DISTRICT PRESS SECRETARY 16,873.50
 PATTERSON,CRYSTAL L 07/01/12 09/30/12 COMMUNICATIONS DIRECTOR 17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
		SOKOLOV, ANNE E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,500.01	
		VADAS, MATTHEW P.	07/01/12 09/30/12	CONSTITUENT LIAISON	9,750.00	
		WIGLEY, PEARLETTE M.	07/01/12 09/30/12	CONSTITUENT LIAISON	9,750.00	
		ZETTS, MICHAEL P	07/01/12 09/30/12	STAFF ASSISTANT	8,100.00	
		ZETTS, MICHAEL P	07/01/12 07/31/12	STAFF ASSISTANT (OVERTIME)	747.69	
				PERSONNEL COMPENSATION TOTALS:	260,067.98	
TRAVEL						
07-11	AP 00484362	CUPPLES, CONAN C	06/18/12 07/12/12	PRIVATE AUTO MILEAGE	166.10	
07-12	AP 00484368	CITIBANK GOV CARD SERVICE	05/30/12 06/18/12	TRAVEL SUBSISTENCE	1,436.40	
08-01	AP 00500981	CUPPLES, CONAN C	07/06/12 07/26/12	PRIVATE AUTO MILEAGE	124.85	
08-01	AP 00500986	LOWRY, PATRICK E.	05/10/12 06/25/12	PRIVATE AUTO MILEAGE	304.70	
08-01	AP 00500989	LOWRY, PATRICK E.	07/18/12 07/18/12	PRIVATE AUTO MILEAGE	15.40	
08-02	AP 00501929	JONES II, MERVYN L.	07/13/12 07/17/12	PRIVATE AUTO MILEAGE	493.79	
08-06	AP 00502296	HON. TIMOTHY J RYAN	04/02/12 05/30/12	PRIVATE AUTO MILEAGE	507.38	
08-10	AP 00505118	JONES II, MERVYN L.	07/23/12 07/23/12	PRIVATE AUTO MILEAGE	179.58	
08-13	AP 00506036	PATTERSON, CRYSTAL L.	08/06/12 08/07/12	LODGING	76.76	
08-13	AP 00506038	PATTERSON, CRYSTAL L.	08/06/12 08/07/12	PRIVATE AUTO MILEAGE	387.20	
08-16	AP 00507702	CITIBANK GOV CARD SERVICE	06/29/12 07/12/12	TRAVEL SUBSISTENCE	1,403.40	
08-23	AP 00515620	JULIAN, MICHAEL P.	08/04/12 08/14/12	PRIVATE AUTO MILEAGE	592.24	
08-23	AP 00515621	JULIAN, MICHAEL P.	08/04/12 08/14/12	TRAVEL SUBSISTENCE	127.91	
09-04	AP 00520688	CUPPLES, CONAN C	08/06/12 08/21/12	PRIVATE AUTO MILEAGE	88.11	
09-24	AP 00535296	CITIBANK GOV CARD SERVICE	07/31/12 08/23/12	TRAVEL SUBSISTENCE	394.80	
				TRAVEL TOTALS:	6,298.62	
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00482889	COUNTY OF SUMMIT	03/01/12 03/31/12	TELECOMSRV/EQ/TOLL CHARGE	136.52	
07-10	AP 00482890	TIME WARNER CABLE - NORTHEAST	06/14/12 07/13/12	UTILITIES	613.47	
07-10	AP 00482893	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	72.69	
07-10	AP 00483936	UPS	05/24/12 05/24/12	POSTAGE / COURIER / BOX RENTAL	45.49	
07-10	AP 00483939	UPS	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL	3.00	
07-10	AP 00483942	UPS	03/16/12 03/16/12	POSTAGE / COURIER / BOX RENTAL	12.93	
07-11	AP 00484365	VERIZON WIRELESS	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	280.38	
07-16	AP 00487824	YOUNGSTOWN BUSINESS INCUBATOR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33	
07-16	AP 00487825	LAKE TO RIVER HOLDING COMPANY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
07-24	AP 00494977	UPS	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	28.86	
07-24	AP 00494985	UPS	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL	12.93	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	160.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	932.84	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	34.61	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	90.00	
08-01	AP 00500995	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	71.64	
08-01	AP 00501011	VERIZON WIRELESS	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	339.40	

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08-01	AP	00501013	TIME WARNER CABLE - NORTHEAST	07/14/12	08/13/12	UTILITIES	607.01
08-02	AP	00501931	PROTECT-N-SHRED	06/30/12	06/30/12	UTILITIES	25.00
08-06	AP	00502293	COUNTY OF SUMMIT	06/29/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	134.71
08-06	AP	00502383	UPS	07/04/12	07/04/12	POSTAGE / COURIER / BOX RENTAL	10.42
08-06	AP	00502394	TIME WARNER CABLE - NORTHEAST	07/04/12	08/03/12	UTILITIES	61.19
08-06	AP	00502399	DELTA TELECOM INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.47
08-13	AP	00506026	DELTA TELECOM INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	272.20
08-13	AP	00506028	UPS	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	12.93
08-13	AP	00506030	UPS	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	8.59
08-13	AP	00506032	DELTA TELECOM INC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	3.33
08-16	AP	00509490	YOUNGSTOWN BUSINESS INCUBATOR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33
08-16	AP	00509491	LAKE TO RIVER HOLDING COMPANY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	81.74
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	160.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	959.90
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	34.61
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	8.61
09-04	AP	00520681	COUNTY OF SUMMIT	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	136.01
09-04	AP	00520692	UPS	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	15.93
09-04	AP	00520694	UPS	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	0.70
09-04	AP	00520696	UPS	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	9.42
09-16	AP	00527340	YOUNGSTOWN BUSINESS INCUBATOR	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	765.33
09-16	AP	00527341	LAKE TO RIVER HOLDING COMPANY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,724.05
09-17	AP	00528971	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	15.93
09-17	AP	00528973	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	71.64
09-17	AP	00528979	COUNTY OF SUMMIT	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	134.30
09-17	AP	00528981	COUNTY OF SUMMIT	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	136.01
09-17	AP	00529485	VERIZON WIRELESS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	320.85
09-17	AP	00529490	TIME WARNER CABLE - NORTHEAST	08/14/12	09/13/12	UTILITIES	607.01
09-17	AP	00529498	TIME WARNER CABLE - NORTHEAST	08/04/12	09/03/12	UTILITIES	53.69
09-27	AP	00537557	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	71.64
09-27	AP	00537561	DELTA TELECOM INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	43.47
09-27	AP	00537563	DELTA TELECOM INC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	263.66
09-27	AP	00537564	TIME WARNER CABLE	09/04/12	10/03/12	UTILITIES	53.69
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	160.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	964.09
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	34.61
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	16.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,159.39
07-10	AP	00482886	PRINTING AND REPRODUCTION				
07-10	AP	00482886	YOUNGSTOWN BUSINESS INCUBATOR	05/31/12	05/31/12	PRINTING & REPRODUCTION	24.32
08-01	AP	00500992	LOWRY, PATRICK E.	05/19/12	05/19/12	PRINTING & REPRODUCTION	55.92
08-06	AP	00502388	DAVID L. ANDRUKITUS INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	87.50
08-06	AP	00502391	DAVID L. ANDRUKITUS INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	33.50
09-04	AP	00520685	XEROX CORPORATION	03/29/12	06/30/12	PRINTING & REPRODUCTION	62.14
09-04	AP	00520690	DAVID L. ANDRUKITUS INC	08/03/12	08/03/12	PRINTING & REPRODUCTION	33.50
09-17	AP	00528986	YOUNGSTOWN BUSINESS INCUBATOR	07/31/12	07/31/12	PRINTING & REPRODUCTION	0.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM RYAN—Con.						
09-18	AP 00528962	DAVID L. ANDRUKITUS INC	08/29/12 08/29/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	337.81
OTHER SERVICES						
07-10	AP 00482885	HARRY STRAWN	06/03/12 06/24/12	JANITORIAL AND MAINT SERV		250.00
07-10	AP 00483947	GOVTRENDS LLC	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV		550.00
07-10	AP 00483952	THE THOMAS MANAGEMENT GROUP INC	06/26/12 06/26/12	NON-TECHNOLOGY SERVICE CONTR		425.00
07-11	AP 00484358	AMERICAN MAINTENANCE SVCS	06/22/12 06/22/12	JANITORIAL AND MAINT SERV		125.00
07-16	AP 00488608	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-01	AP 00500984	GOVTRENDS LLC	07/15/12 07/15/12	WEB DEV HST.EMAIL & RLTD SERV		550.00
08-13	AP 00506034	HARRY STRAWN	07/01/12 07/29/12	JANITORIAL AND MAINT SERV		325.00
08-16	AP 00510256	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-04	AP 00520679	AMERICAN MAINTENANCE SVCS	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		125.00
09-04	AP 00520683	PROTECT-N-SHRED	07/23/12 07/23/12	JANITORIAL AND MAINT SERV		25.00
09-16	AP 00528101	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-17	AP 00528977	AMERICAN MAINTENANCE SVCS	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		125.00
09-17	AP 00528982	HARRY STRAWN	08/05/12 08/26/12	JANITORIAL AND MAINT SERV		250.00
09-17	AP 00529494	PROTECT-N-SHRED	08/29/12 08/29/12	JANITORIAL AND MAINT SERV		25.00
09-24	AP 00535289	GOVTRENDS LLC	04/01/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV		550.00
09-24	AP 00535292	GOVTRENDS LLC	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		550.00
09-24	AP 00535301	GOVTRENDS LLC	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		550.00
					OTHER SERVICES TOTALS:	10,588.50
SUPPLIES AND MATERIALS						
07-11	AP 00484356	HOWLAND SPRINGS WATER COMPANY	05/15/12 05/15/12	WATER		14.37
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		38.25
07-24	AP 00494991	DEER PARK WATER	05/27/12 06/26/12	WATER		102.33
07-24	AP 00494998	GRIMES, RONALD J.	07/09/12 07/09/12	FOOD & BEVERAGE		2.99
07-24	AP 00495013	GRIMES, RONALD J.	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		13.79
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		12.64
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-1,826.40
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		712.65
08-01	AP 00500997	HOWLAND SPRINGS WATER COMPANY	06/25/12 06/25/12	WATER		6.50
08-01	AP 00501000	HOWLAND SPRINGS WATER COMPANY	06/15/12 06/15/12	WATER		14.37
08-06	AP 00502290	PINE HOLLOW SPRINGS INC	07/06/12 07/06/12	WATER		9.50
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		57.63
08-13	AP 00506024	DEER PARK WATER	06/27/12 07/26/12	WATER		128.04
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		31.99
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		536.44
09-04	AP 00520677	RIMEDIO'S CONVENIENT COFFEE	07/30/12 07/30/12	FOOD & BEVERAGE		88.00
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		21.16
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		70.78
09-17	AP 00528983	HOWLAND SPRINGS WATER COMPANY	07/15/12 07/15/12	WATER		14.37
09-17	AP 00528984	HOWLAND SPRINGS WATER COMPANY	07/31/12 07/31/12	WATER		24.50
09-17	AP 00529495	YOUNGSTOWN/WARREN REGIONAL CHAMBER	08/21/12 08/21/12	PUBLICATIONS/REFERENCE MAT'L		20.00

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09-19	AP	00529931	ISENBERG, ERIN L.	09/03/12	09/03/12	OFFICE SUPPLIES (OUTSIDE)	31.49
09-19	AP	00529933	ISENBERG, ERIN L.	09/05/12	09/05/12	FOOD & BEVERAGE	4.43
09-19	AP	00529936	ISENBERG, ERIN L.	09/07/12	09/07/12	FOOD & BEVERAGE	194.15
09-26	AP	00537424	ZETTS, MICHAEL P.	09/12/12	09/12/12	FOOD & BEVERAGE	4.43
09-27	AP	00537553	CROSBY MOOK OFFICE EQUIP.	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	102.34
09-27	AP	00537554	CROSBY MOOK OFFICE EQUIP.	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	424.83
09-27	AP	00537555	CROSBY MOOK OFFICE EQUIP.	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	15.75
09-27	AP	00537556	HOWLAND SPRINGS WATER COMPANY	08/15/12	08/15/12	WATER	14.37
09-27	AP	00537565	MODERN OFFICE PRODUCTS	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	41.58
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-1,051.65
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	409.40
						SUPPLIES AND MATERIALS TOTALS:	285.02
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	226.47
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	226.47
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	226.47
						EQUIPMENT TOTALS:	679.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,949.93
						OFFICE TOTALS:	297,949.93

2011 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-19	AP	00529939	ISENBERG, ERIN L.	10/21/11	10/21/11	FOOD & BEVERAGE	6.57
						SUPPLIES AND MATERIALS TOTALS:	6.57
			EQUIPMENT				
09-28	AP	00538645	MORE DIRECT INC	09/19/12	09/19/12	COMPUTER HARDW PURCH LESS THAN \$25,000	944.00
09-28	AP	00538645	MORE DIRECT INC	09/19/12	09/19/12	WARRANTIES	69.00
						EQUIPMENT TOTALS:	1,013.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019.57
						OFFICE TOTALS:	1,019.57

2012 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,543.91	3,707.92
PERSONNEL COMPENSATION	675,540.25	223,047.19
TRAVEL	53,975.67	19,035.57
RENT, COMMUNICATION, UTILITIES	75,689.40	25,956.63
PRINTING AND REPRODUCTION	25,315.47	7,439.73
OTHER SERVICES	2,483.00	1,410.50
SUPPLIES AND MATERIALS	32,111.85	11,896.02
EQUIPMENT	490.00	490.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,149.55	292,983.56
OFFICE TOTALS:	889,149.55	292,983.56

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,606.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		2,101.20
					FRANKED MAIL TOTALS:	3,707.92
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	07/01/12 09/30/12	DISTRICT OFFICES MANAGER		12,500.01
		BORJA,ANTONIO RAMON L	07/01/12 07/31/12	PAID INTERN		1,300.00
		BORJA,FRANK LEE S	07/01/12 07/31/12	TEMPORARY EMPLOYEE		1,900.00
		CALABRESE,KYLE L	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,750.00
		CAMACHO,ANTOINETTE M	07/01/12 09/30/12	STAFF ASSISTANT		5,199.99
		DELEON GUERRERO,MATTHEW O	07/01/12 08/17/12	PART-TIME EMPLOYEE		5,222.22
		DIAZ,FRANCES R	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		15,000.00
		LIMES,ANA M	07/01/12 09/30/12	STAFF ASSISTANT		5,199.99
		LIZAMA,BECKY C	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		20,000.01
		MANGLONA,EDWARD	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		MASGA,HARRY JAMES	07/01/12 09/30/12	STAFF ASSISTANT		9,999.99
		MASGA,MATTHEW C	07/01/12 09/30/12	STAFF ASSISTANT		9,999.99
		MCDERMOTT, ROSE C.	07/01/12 09/30/12	OFFICE MANAGER		13,749.99
		MENDIOLA,DONALD	07/01/12 09/30/12	STAFF ASSISTANT		5,499.99
		MESNGON,BLAINE S	07/01/12 07/31/12	PAID INTERN		1,300.00
		SALAS ,FRANCES D	08/01/12 08/31/12	TEMPORARY EMPLOYEE		3,000.00
		SALAS ,FRANCES D	09/01/12 09/30/12	PART-TIME EMPLOYEE		3,000.00
		SAN NICOLAS, CARMEN C.	07/01/12 07/31/12	STAFF ASSISTANT		1,300.00
		SANTOS,WILLIAM E	07/01/12 09/30/12	CASEWORKER		7,374.99
		SCHWALBACH,ROBERT J	07/01/12 09/30/12	CHIEF OF STAFF		32,499.99
		TENORIO,MICHELLE	07/01/12 09/30/12	STAFF ASSISTANT		11,250.00
		TENORIO,PETER M	07/01/12 09/30/12	DISTRICT DIRECTOR		20,000.01
		YAMADA JR,HERBERT M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	223,047.19
TRAVEL						
07-02	AP 00479825	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	COMMERCIAL TRANSPORTATION		197.68
07-02	AP 00479835	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	MEALS		38.41
07-02	AP 00479848	HON. GREGORIO SABLAN	06/22/12 06/22/12	TAXI/PARKING/TOLLS		9.48
07-09	AP 00482849	MENDIOLA,DONALD	06/15/12 06/18/12	PRIVATE AUTO MILEAGE		18.70
07-09	AP 00482853	MENDIOLA,DONALD	06/18/12 06/21/12	PRIVATE AUTO MILEAGE		15.68
07-09	AP 00482857	MENDIOLA,DONALD	06/21/12 06/26/12	PRIVATE AUTO MILEAGE		22.28
07-09	AP 00482862	MENDIOLA,DONALD	06/26/12 06/28/12	PRIVATE AUTO MILEAGE		15.68
07-09	AP 00482946	MENDIOLA,DONALD	06/05/12 06/07/12	PRIVATE AUTO MILEAGE		23.10
07-09	AP 00482950	MENDIOLA,DONALD	06/08/12 06/12/12	PRIVATE AUTO MILEAGE		32.45
07-09	AP 00482954	MENDIOLA,DONALD	06/12/12 06/15/12	PRIVATE AUTO MILEAGE		19.80
07-09	AP 00482959	HON. GREGORIO SABLAN	07/02/12 07/02/12	MEALS		5.56
07-09	AP 00482963	HON. GREGORIO SABLAN	07/02/12 07/02/12	MEALS		2.00
07-10	AP 00483776	CITIBANK GOV CARD SERVICE	05/20/12 05/29/12	MEALS		19.00
07-10	AP 00483778	CITIBANK GOV CARD SERVICE	06/17/12 06/29/12	COMMERCIAL TRANSPORTATION		5,314.20
07-10	AP 00483781	CITIBANK GOV CARD SERVICE	06/08/12 06/09/12	LODGING		1,650.00

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07-10	AP	00483796	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	219.00
07-10	AP	00483884	CITIBANK GOV CARD SERVICE	06/07/12	06/07/12	COMMERCIAL TRANSPORTATION	235.80
07-10	AP	00483888	CITIBANK GOV CARD SERVICE	06/08/12	06/09/12	CAR RENTAL	120.00
07-10	AP	00483904	BORJA, FRANK LEE S.	06/10/12	06/21/12	PRIVATE AUTO MILEAGE	48.40
07-17	AP	00490049	CAMACHO, ANTOINETTE M.	06/06/12	06/27/12	PRIVATE AUTO MILEAGE	24.20
07-17	AP	00490052	SANTOS,WILLIAM E	06/05/12	06/27/12	PRIVATE AUTO MILEAGE	41.80
07-25	AP	00496802	CITIBANK GOV CARD SERVICE	07/02/12	07/10/12	CAR RENTAL	423.50
07-25	AP	00496806	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	GASOLINE	32.00
07-25	AP	00497163	CITIBANK GOV CARD SERVICE	06/08/12	06/09/12	CAR RENTAL	58.99
07-30	AP	00499883	HON. GREGORIO SABLAN	07/10/12	07/10/12	MEALS	47.82
08-03	AP	00502086	CITIBANK GOV CARD SERVICE	07/10/12	08/03/12	COMMERCIAL TRANSPORTATION	3,232.66
08-08	AP	00503607	CAMACHO, ANTOINETTE M.	07/11/12	07/25/12	PRIVATE AUTO MILEAGE	18.15
08-08	AP	00503608	MENDIOLA,DONALD	07/02/12	07/05/12	PRIVATE AUTO MILEAGE	15.40
08-08	AP	00503609	MENDIOLA,DONALD	07/05/12	07/09/12	PRIVATE AUTO MILEAGE	28.60
08-08	AP	00503611	MENDIOLA,DONALD	07/09/12	07/13/12	PRIVATE AUTO MILEAGE	12.10
08-08	AP	00503612	MENDIOLA,DONALD	07/13/12	07/17/12	PRIVATE AUTO MILEAGE	23.10
08-08	AP	00503614	MENDIOLA,DONALD	07/17/12	07/20/12	PRIVATE AUTO MILEAGE	22.55
08-08	AP	00503616	MENDIOLA,DONALD	07/20/12	07/24/12	PRIVATE AUTO MILEAGE	41.25
08-08	AP	00503617	MENDIOLA,DONALD	07/25/12	07/26/12	PRIVATE AUTO MILEAGE	19.80
08-08	AP	00503619	MENDIOLA,DONALD	07/26/12	07/30/12	PRIVATE AUTO MILEAGE	24.37
08-08	AP	00503620	MENDIOLA,DONALD	07/31/12	07/31/12	PRIVATE AUTO MILEAGE	12.10
08-20	AP	00511415	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	CAR RENTAL	67.00
08-20	AP	00511416	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	350.00
08-29	AP	00518634	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	MEALS	18.50
08-29	AP	00518768	SANTOS,WILLIAM E	07/11/12	07/25/12	PRIVATE AUTO MILEAGE	36.30
09-06	AP	00522082	CAMACHO, ANTOINETTE M.	08/29/12	08/31/12	PRIVATE AUTO MILEAGE	36.30
09-06	AP	00522083	SANTOS,WILLIAM E	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	75.35
09-06	AP	00522086	SANTOS,WILLIAM E	08/29/12	08/29/12	PRIVATE AUTO MILEAGE	6.05
09-07	AP	00523043	CALABRESE, KYLE L.	08/30/12	08/30/12	MEALS	8.50
09-07	AP	00523051	CALABRESE, KYLE L.	08/29/12	08/29/12	MEALS	8.50
09-07	AP	00523055	CALABRESE, KYLE L.	08/31/12	08/31/12	GASOLINE	12.00
09-07	AP	00523068	CALABRESE, KYLE L.	08/30/12	08/30/12	MEALS	25.95
09-07	AP	00523077	CALABRESE, KYLE L.	08/30/12	08/30/12	MEALS	13.95
09-07	AP	00523086	CALABRESE, KYLE L.	08/29/12	08/29/12	MEALS	25.40
09-07	AP	00523093	MENDIOLA,DONALD	08/24/12	08/27/12	PRIVATE AUTO MILEAGE	19.80
09-07	AP	00523100	MENDIOLA,DONALD	08/28/12	08/29/12	PRIVATE AUTO MILEAGE	20.90
09-07	AP	00523105	MENDIOLA,DONALD	08/29/12	08/31/12	PRIVATE AUTO MILEAGE	29.70
09-07	AP	00523109	CALABRESE, KYLE L.	08/29/12	08/31/12	CAR RENTAL	110.00
09-07	AP	00523124	MENDIOLA,DONALD	08/10/12	08/14/12	PRIVATE AUTO MILEAGE	20.35
09-07	AP	00523131	MENDIOLA,DONALD	08/14/12	08/15/12	PRIVATE AUTO MILEAGE	27.23
09-07	AP	00523135	MENDIOLA,DONALD	08/15/12	08/20/12	PRIVATE AUTO MILEAGE	20.90
09-07	AP	00523139	MENDIOLA,DONALD	08/20/12	08/22/12	PRIVATE AUTO MILEAGE	24.75
09-07	AP	00523142	MENDIOLA,DONALD	08/22/12	08/23/12	PRIVATE AUTO MILEAGE	25.30
09-07	AP	00523199	MENDIOLA,DONALD	08/01/12	08/06/12	PRIVATE AUTO MILEAGE	28.60
09-07	AP	00523202	MENDIOLA,DONALD	08/06/12	08/08/12	PRIVATE AUTO MILEAGE	16.50
09-07	AP	00523208	MENDIOLA,DONALD	08/08/12	08/10/12	PRIVATE AUTO MILEAGE	18.70
09-12	AP	00525371	CITIBANK GOV CARD SERVICE	08/29/12	08/31/12	COMMERCIAL TRANSPORTATION	219.00
09-12	AP	00525378	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	00525383	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	COMMERCIAL TRANSPORTATION	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
09-12	AP 00525403	CITIBANK GOV CARD SERVICE	08/22/12 08/22/12	GASOLINE		89.00
09-12	AP 00525413	HON. GREGORIO SABLAN	09/03/12 09/03/12	TAXI/PARKING/TOLLS		23.00
09-13	AP 00525415	CITIBANK GOV CARD SERVICE	08/30/12 08/30/12	MEALS		38.75
09-27	AP 00536856	CALABRESE, KYLE L	08/29/12 08/31/12	LODGING		90.00
09-27	AP 00536858	CITIBANK GOV CARD SERVICE	08/30/12 09/16/12	COMMERCIAL TRANSPORTATION		5,353.68
					TRAVEL TOTALS:	19,035.57
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479852	FEDEX	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		19.07
07-09	AP 00482943	FEDERAL EXPRESS	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		59.32
07-09	AP 00482945	IT&E	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,675.33
07-09	AP 00482969	BERMUDES-CASTRO, PAULA	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		36.50
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		105.22
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		17.59
07-16	AP 00487534	ROTA MERCHANDISING	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00487535	VILLAGOMEZ ENTERPRISES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00487536	JC TENORIO ENTERPRISES INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
07-24	AP 00496739	DOCOMO PACIFIC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		721.88
07-25	AP 00496039	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		575.39
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		656.04
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/14/12 07/14/12	POSTAGE / COURIER / BOX RENTAL		39.17
07-25	AP 00496818	FEDERAL EXPRESS	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		48.74
07-26	AP 00497971	KAGMAN COMMUNITY CENTER	05/01/12 07/31/12	TEMPORARY SPACE RENTAL		300.00
07-26	AP 00498502	FEDEX	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		86.86
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		120.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,007.40
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		149.00
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		532.00
08-08	AP 00503622	IT&E	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		1,630.34
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		593.83
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		79.91
08-16	AP 00509200	ROTA MERCHANDISING	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00509201	VILLAGOMEZ ENTERPRISES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00509202	JC TENORIO ENTERPRISES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
08-20	AP 00514087	FEDEX	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		55.09
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		847.74
08-29	AP 00518767	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.48
08-29	AP 00518769	DOCOMO PACIFIC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		743.21
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		120.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		932.81
09-07	AP 00523196	FEDEX	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		97.47
09-12	AP 00523359	BERMUDES-CASTRO, PAULA	08/23/12 08/23/12	EQUIP RENTAL (EFF 1/3/03)		50.00

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09-16	AP	00527053	ROTA MERCHANDISING	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00527054	VILLAGOMEZ ENTERPRISES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00527055	JC TENORIO ENTERPRISES INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,925.00
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	35.00
09-27	AP	00536857	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.03
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	120.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,034.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,956.63
			PRINTING AND REPRODUCTION				
07-10	AP	00483800	ACCURATE WORD LLC	07/02/12	07/02/12	PRINTING & REPRODUCTION	61.90
07-25	AP	00497160	BLUE CONTINENT COMMUNICATIONS	07/05/12	07/05/12	ADVERTISEMENTS	1,500.00
07-26	AP	00498505	SAIPAN TRIBUNE	06/20/12	06/27/12	ADVERTISEMENTS	592.00
07-26	AP	00498506	YOUNIS ART STUDIO INC	05/28/12	05/28/12	PRINTING & REPRODUCTION	1,829.34
07-26	AP	00498510	SAIPAN TRIBUNE	06/06/12	06/13/12	ADVERTISEMENTS	592.00
07-26	AP	00498511	SAIPAN TRIBUNE	07/01/12	07/01/12	ADVERTISEMENTS	552.50
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
08-06	AP	00498509	SAIPAN TRIBUNE	05/23/12	05/30/12	ADVERTISEMENTS	592.00
08-28	GL	LAW0022007	.....	08/22/12	08/22/12	REPRODUCTION OF FED/PUBLIC LAW	110.00
09-06	AP	00522064	YOUNIS ART STUDIO INC	06/06/12	06/27/12	ADVERTISEMENTS	1,052.32
09-06	AP	00522065	YOUNIS ART STUDIO INC	05/23/12	05/30/12	ADVERTISEMENTS	551.17
						PRINTING AND REPRODUCTION TOTALS:	7,439.73
			OTHER SERVICES				
07-02	AP	00479697	TARO LEAF INC	04/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR	1,410.50
						OTHER SERVICES TOTALS:	1,410.50
			SUPPLIES AND MATERIALS				
07-02	AP	00479691	SAIPAN PLANT CENTER INC	06/01/12	06/30/12	HABITATION EXPENSE	150.00
07-02	AP	00479820	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	FOOD & BEVERAGE	35.10
07-09	AP	00482865	NATIONAL OFFICE SUPPLY	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	189.79
07-09	AP	00482956	JC TENORIO ENTERPRISES INC	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	6.79
07-09	AP	00482966	HON. GREGORIO SABLAN	07/05/12	07/05/12	FOOD & BEVERAGE	39.00
07-10	AP	00483877	MODERN STATIONERY & TRADING	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	119.96
07-10	AP	00483902	CITIBANK GOV CARD SERVICE	07/03/12	07/03/12	FOOD & BEVERAGE	24.36
07-17	AP	00490054	JOETEN ACE HARDWARE	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	41.38
07-17	AP	00490056	JOETEN ACE HARDWARE	07/10/12	07/10/12	WATER	7.19
07-17	AP	00490060	JOETEN ACE HARDWARE	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	137.91
07-17	AP	00490064	SAIPAN ICE AND WATER CO INC	06/06/12	06/06/12	AUTO EXPENSES	5.00
07-17	AP	00490067	SAIPAN ICE AND WATER CO INC	06/11/12	06/11/12	WATER	62.50
07-17	AP	00490073	SAIPAN ICE AND WATER CO INC	06/11/12	06/11/12	WATER	62.50
07-17	AP	00490075	SAIPAN ICE AND WATER CO INC	06/14/12	06/14/12	WATER	5.00
07-17	AP	00490077	SAIPAN ICE AND WATER CO INC	06/07/12	06/07/12	WATER	5.00
07-17	AP	00490079	SAIPAN ICE AND WATER CO INC	05/30/12	05/30/12	WATER	7.50
07-17	AP	00490080	SAIPAN ICE AND WATER CO INC	07/03/12	07/03/12	WATER	5.00
07-17	AP	00490082	SAIPAN ICE AND WATER CO INC	07/03/12	07/03/12	WATER	18.75
07-17	AP	00490084	SAIPAN ICE AND WATER CO INC	07/03/12	07/03/12	WATER	43.75
07-17	AP	00490086	SAIPAN ICE AND WATER CO INC	06/19/12	06/19/12	WATER	62.50
07-24	AP	00496725	SAIPAN ICE AND WATER CO INC	07/10/12	07/10/12	WATER	5.00
07-24	AP	00496729	SAIPAN ICE AND WATER CO INC	07/20/12	07/20/12	WATER	62.50
07-24	AP	00496732	JC TENORIO ENTERPRISES INC	07/13/12	07/13/12	FOOD & BEVERAGE	62.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREGORIO SABLAN—Con.						
07-24	AP 00496735	NATIONAL OFFICE SUPPLY	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	129.02	
07-25	AP 00496804	CITIBANK GOV CARD SERVICE	07/06/12 07/06/12	FOOD & BEVERAGE	45.00	
07-25	AP 00497139	SAIPAN PLANT CENTER INC	07/01/12 07/31/12	HABITATION EXPENSE	150.00	
07-26	AP 00498495	TENORIO,MICHELLE	07/17/12 07/17/12	FOOD & BEVERAGE	6.00	
07-26	AP 00498497	DIAZ,FRANCES R	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)	3.58	
07-26	AP 00498498	ISLAND BUSINESS SYSTEMS & SUPPLIES	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	2,601.00	
07-26	AP 00498499	NATIONAL OFFICE SUPPLY	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)	145.50	
07-26	AP 00498501	MCDERMOTT, ROSE C.	07/23/12 07/23/12	WATER	14.00	
07-26	AP 00498504	TENORIO,MICHELLE	07/16/12 07/16/12	FOOD & BEVERAGE	17.37	
07-26	GL FRM0021186	.....	07/05/12 07/05/12	FRAMING (TRANSFER)	200.00	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	394.35	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	851.06	
08-03	AP 00502081	HON. GREGORIO SABLAN	07/27/12 07/27/12	FOOD & BEVERAGE	121.22	
08-03	AP 00502083	DIAZ,FRANCES R	07/29/12 07/29/12	OFFICE SUPPLIES (OUTSIDE)	18.73	
08-03	AP 00502085	DIAZ,FRANCES R	07/30/12 07/30/12	FOOD & BEVERAGE	60.15	
08-03	AP 00502087	DIAZ,FRANCES R	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	3.58	
08-08	AP 00503605	JOETEN ACE HARDWARE	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	109.02	
08-08	AP 00503606	SAIPAN ICE AND WATER CO INC	07/24/12 07/24/12	WATER	187.50	
08-20	AP 00511380	CITIBANK GOV CARD SERVICE	08/07/12 08/07/12	FOOD & BEVERAGE	60.50	
08-20	AP 00511418	JC TENORIO ENTERPRISES INC	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)	93.93	
08-20	AP 00511419	JC TENORIO ENTERPRISES INC	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)	38.98	
08-20	AP 00514083	SAIPAN ICE AND WATER CO INC	08/07/12 08/07/12	WATER	125.00	
08-20	AP 00514084	SAIPAN ICE AND WATER CO INC	07/24/12 07/24/12	WATER	5.00	
08-20	AP 00514085	SAIPAN ICE AND WATER CO INC	08/06/12 08/06/12	WATER	7.50	
08-20	AP 00514086	SAIPAN PLANT CENTER INC	08/01/12 08/31/12	HABITATION EXPENSE	150.00	
08-29	AP 00518631	CITIBANK GOV CARD SERVICE	08/13/12 08/13/12	FOOD & BEVERAGE	23.36	
08-29	AP 00518771	MODERN STATIONERY & TRADING	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	198.21	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	234.01	
09-06	AP 00522066	ALLIANCE MICRO	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)	465.00	
09-06	AP 00522068	LEADERSHIP DIRECTORIES INC	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
09-06	AP 00522070	LEADERSHIP DIRECTORIES INC	09/30/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
09-06	AP 00522088	DIAZ,FRANCES R	08/19/12 08/19/12	OFFICE SUPPLIES (OUTSIDE)	8.19	
09-06	AP 00522090	HON. GREGORIO SABLAN	08/14/12 08/14/12	FOOD & BEVERAGE	35.41	
09-07	AP 00523062	CALABRESE, KYLE L	08/31/12 08/31/12	FOOD & BEVERAGE	23.90	
09-07	AP 00523114	CALABRESE, KYLE L	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	8.37	
09-07	AP 00523193	MCDERMOTT, ROSE C.	09/01/12 09/01/12	OFFICE SUPPLIES (OUTSIDE)	134.39	
09-12	AP 00525361	SAIPAN ICE AND WATER CO INC	09/05/12 09/05/12	WATER	5.00	
09-12	AP 00525363	SAIPAN ICE AND WATER CO INC	04/25/12 04/25/12	WATER	5.00	
09-12	AP 00525387	NATIONAL OFFICE SUPPLY	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)	35.95	
09-12	AP 00525391	NATIONAL OFFICE SUPPLY	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)	61.95	
09-12	AP 00525399	NATIONAL OFFICE SUPPLY	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)	335.00	
09-12	AP 00525407	SAIPAN ICE AND WATER CO INC	08/15/12 08/15/12	WATER	193.75	
09-12	AP 00525409	SAIPAN ICE AND WATER CO INC	08/15/12 08/15/12	WATER	5.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	1,866.21	
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	4,112.09	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL	-34.50	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	1,220.83	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL	-8.83	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL	-16.84	
					FRANKED MAIL TOTALS:	7,138.96
PERSONNEL COMPENSATION						
		BRAND, ADAM G	07/01/12 09/30/12	CHIEF OF STAFF	42,102.75	
		CARNEGIE, RUTH A.	07/01/12 09/30/12	SENIOR ADVISER (P)	18,780.24	
		DELGADO, JOSE G.	07/01/12 09/30/12	DISTRICT DIRECTOR	22,500.00	
		DELMONICO, TIMOTHY	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	21,249.99	
		HUDSON, ADAM	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	18,125.01	
		KIEDROWICZ, MELISSA J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,499.99	
		KIM, JASON C	07/01/12 09/30/12	STAFF ASSISTANT	7,500.00	
		MANCILLAS, ANGELINA M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT/ASST	11,890.11	
		MARKS, ALEXIS S.	08/01/12 08/31/12	SHARED EMPLOYEE	3,150.00	
		MCGOURTY, MICHAEL B	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	13,254.09	
		MEDRANO, KARA A	07/01/12 09/30/12	CONGRESSIONAL AIDE	10,625.01	
		MUNOZ, MATILDE	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	10,500.00	
		PIZANA, DAISY S.	07/01/12 09/30/12	GRANTS COORDINATOR	11,874.99	
		ROMERO, MARITZA	07/01/12 09/30/12	EXECUTIVE ASSISTANT	10,774.56	
		ROMERO, GRISCEL G	07/01/12 09/30/12	OFFICE MANAGER	7,983.39	
		SHAHINIAN, YVETTE	07/01/12 09/30/12	CONGRESSIONAL AIDE	10,625.01	
		TAYLOR, DANIEL	07/01/12 09/30/12	SHARED EMPLOYEE	3,999.99	
		VALDEZ, TERESA	07/01/12 09/30/12	SENIOR CASE WORKER	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	246,935.13
TRAVEL						
07-05	AP 00481473	VALDEZ, TERESA	05/23/12 05/23/12	TAXI/PARKING/TOLLS	16.00	
07-05	AP 00481475	VALDEZ, TERESA	05/23/12 05/31/12	PRIVATE AUTO MILEAGE	49.67	
07-05	AP 00481774	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	343.80	
07-05	AP 00481775	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	142.80	
07-06	AP 00481779	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TAXI/PARKING/TOLLS	130.50	
07-10	AP 00481773	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TAXI/PARKING/TOLLS	123.50	
07-13	AP 00486804	HON. LINDA SANCHEZ	06/09/12 06/09/12	GASOLINE	50.35	
07-13	AP 00486809	HON. LINDA SANCHEZ	06/21/12 06/21/12	GASOLINE	60.35	
07-13	AP 00486814	HON. LINDA SANCHEZ	06/27/12 06/27/12	MEALS	2.36	
07-13	AP 00486819	HON. LINDA SANCHEZ	06/29/12 06/29/12	MEALS	8.45	
07-13	AP 00486824	SHANINIAN, YVETTE	05/30/12 06/13/12	PRIVATE AUTO MILEAGE	124.88	
07-13	AP 00486828	SHANINIAN, YVETTE	06/15/12 06/26/12	PRIVATE AUTO MILEAGE	107.12	
07-13	AP 00486831	SHANINIAN, YVETTE	06/27/12 06/29/12	PRIVATE AUTO MILEAGE	81.03	

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07-13	AP	00486836	PIZANA, DAISY S.	06/09/12	06/26/12	PRIVATE AUTO MILEAGE	128.21
07-13	AP	00486838	HON. LINDA SANCHEZ	06/08/12	06/08/12	MEALS	14.95
07-13	AP	00486844	HON. LINDA SANCHEZ	06/26/12	06/26/12	MEALS	20.77
07-13	AP	00486854	HON. LINDA SANCHEZ	06/02/12	06/02/12	MEALS	6.93
07-13	AP	00486857	HON. LINDA SANCHEZ	06/05/12	06/05/12	MEALS	6.58
07-16	AP	00486929	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	TAXI/PARKING/TOLLS	123.50
07-16	AP	00486938	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	142.80
07-16	AP	00488830	PIZANA, DAISY S.	06/09/12	06/09/12	TAXI/PARKING/TOLLS	1.00
07-17	AP	00488943	CITIBANK GOV CARD SERVICE	06/02/12	06/02/12	TAXI/PARKING/TOLLS	73.00
07-17	AP	00488946	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	TAXI/PARKING/TOLLS	74.00
07-17	AP	00488949	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	TAXI/PARKING/TOLLS	86.00
07-17	AP	00488952	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	TAXI/PARKING/TOLLS	74.00
07-17	AP	00488954	HON. LINDA SANCHEZ	07/04/12	07/04/12	GASOLINE	50.00
07-17	AP	00488956	HON. LINDA SANCHEZ	07/05/12	07/05/12	GASOLINE	25.00
07-19	AP	00493816	CITIBANK GOV CARD SERVICE	06/29/12	07/09/12	TAXI/PARKING/TOLLS	85.00
07-23	AP	00495427	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	TAXI/PARKING/TOLLS	130.50
07-23	AP	00495430	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	142.80
07-23	AP	00495432	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	TAXI/PARKING/TOLLS	123.50
07-24	AP	00495423	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	343.80
07-24	AP	00495434	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	TAXI/PARKING/TOLLS	123.50
07-24	AP	00495439	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	TAXI/PARKING/TOLLS	123.50
07-24	AP	00495443	CITIBANK GOV CARD SERVICE	03/23/12	03/23/12	TAXI/PARKING/TOLLS	72.00
07-24	AP	00495447	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	TAXI/PARKING/TOLLS	74.00
07-25	AP	00497026	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	TAXI/PARKING/TOLLS	42.00
07-31	AP	00501975	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	TAXI/PARKING/TOLLS	123.50
07-31	AP	00501975	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	TAXI/PARKING/TOLLS	-123.50
08-10	AP	00505706	HON. LINDA SANCHEZ	07/23/12	07/23/12	TAXI/PARKING/TOLLS	19.00
08-10	AP	00505709	HON. LINDA SANCHEZ	07/12/12	07/12/12	MEALS	6.25
08-10	AP	00505711	HON. LINDA SANCHEZ	07/14/12	07/14/12	GASOLINE	30.35
08-13	AP	00505713	HON. LINDA SANCHEZ	07/17/12	07/17/12	MEALS	6.41
08-13	AP	00505716	HON. LINDA SANCHEZ	07/17/12	07/17/12	MEALS	17.40
08-14	AP	00506090	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	206.80
08-14	AP	00506094	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	TAXI/PARKING/TOLLS	130.50
08-14	AP	00506100	CITIBANK GOV CARD SERVICE	08/08/12	08/08/12	COMMERCIAL TRANSPORTATION	206.80
08-16	AP	00508505	MUNOZ, MATILDE	08/05/12	08/05/12	TAXI/PARKING/TOLLS	17.25
08-16	AP	00508507	MUNOZ, MATILDE	08/05/12	08/05/12	MEALS	10.00
08-16	AP	00508508	MUNOZ, MATILDE	08/10/12	08/10/12	MEALS	8.29
08-16	AP	00508511	MUNOZ, MATILDE	08/06/12	08/06/12	MEALS	14.38
08-16	AP	00508597	MUNOZ, MATILDE	08/06/12	08/06/12	MEALS	4.90
08-16	AP	00508659	MUNOZ, MATILDE	08/08/12	08/08/12	MEALS	6.35
08-16	AP	00508661	MUNOZ, MATILDE	08/07/12	08/07/12	MEALS	5.40
08-16	AP	00508663	MUNOZ, MATILDE	08/07/12	08/07/12	MEALS	11.62
08-16	AP	00508664	MUNOZ, MATILDE	08/08/12	08/08/12	MEALS	21.26
08-16	AP	00508665	MUNOZ, MATILDE	08/09/12	08/09/12	MEALS	8.67
08-16	AP	00508668	MUNOZ, MATILDE	08/06/12	08/09/12	PRIVATE AUTO MILEAGE	57.72
08-16	AP	00510587	CITIBANK GOV CARD SERVICE	08/05/12	08/10/12	COMMERCIAL TRANSPORTATION	285.60
08-22	AP	00515170	KIEDROWICZ, MELISSA J.	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	00515174	KIEDROWICZ, MELISSA J.	08/18/12	08/18/12	COMMERCIAL TRANSPORTATION	25.00
08-22	AP	00515176	KIEDROWICZ, MELISSA J.	08/13/12	08/18/12	CAR RENTAL	406.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
08-22	AP 00515178	KIEDROWICZ, MELISSA J.	08/18/12 08/18/12	GASOLINE		21.87
08-23	AP 00515944	KIEDROWICZ, MELISSA J.	08/16/12 08/16/12	MEALS		5.65
08-23	AP 00515947	KIEDROWICZ, MELISSA J.	08/17/12 08/17/12	MEALS		16.14
08-23	AP 00515956	KIEDROWICZ, MELISSA J.	08/17/12 08/17/12	MEALS		11.90
08-23	AP 00515962	KIEDROWICZ, MELISSA J.	08/18/12 08/18/12	MEALS		8.68
08-23	AP 00516024	CITIBANK GOV CARD SERVICE	08/13/12 08/18/12	COMMERCIAL TRANSPORTATION		285.60
08-23	AP 00516030	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	COMMERCIAL TRANSPORTATION		142.80
08-24	AP 00515912	KIEDROWICZ, MELISSA J.	08/13/12 08/13/12	MEALS		5.32
08-24	AP 00515917	KIEDROWICZ, MELISSA J.	08/13/12 08/13/12	MEALS		2.17
08-24	AP 00515920	KIEDROWICZ, MELISSA J.	08/13/12 08/13/12	MEALS		31.05
08-24	AP 00515926	KIEDROWICZ, MELISSA J.	08/14/12 08/14/12	MEALS		7.16
08-24	AP 00515929	KIEDROWICZ, MELISSA J.	08/14/12 08/14/12	MEALS		2.15
08-24	AP 00515934	KIEDROWICZ, MELISSA J.	08/14/12 08/14/12	MEALS		21.88
08-24	AP 00515939	KIEDROWICZ, MELISSA J.	08/15/12 08/15/12	MEALS		3.20
08-24	AP 00515941	KIEDROWICZ, MELISSA J.	08/15/12 08/15/12	MEALS		9.69
08-28	AP 00518114	DELMONICO, TIMOTHY	08/08/12 08/17/12	CAR RENTAL		385.37
08-28	AP 00518116	DELMONICO, TIMOTHY	08/13/12 08/13/12	GASOLINE		43.32
08-28	AP 00518118	DELMONICO, TIMOTHY	08/16/12 08/16/12	GASOLINE		34.67
08-28	AP 00518121	DELMONICO, TIMOTHY	08/10/12 08/10/12	TAXI/PARKING/TOLLS		7.00
08-29	AP 00518788	ROMERO, MARITZA	08/15/12 08/15/12	GASOLINE		23.02
08-29	AP 00518792	MANCILLAS, ANGELINA M	06/07/12 06/27/12	PRIVATE AUTO MILEAGE		127.60
08-29	AP 00518793	MANCILLAS, ANGELINA M	06/27/12 07/25/12	PRIVATE AUTO MILEAGE		152.35
08-29	AP 00518795	MANCILLAS, ANGELINA M	07/25/12 07/31/12	PRIVATE AUTO MILEAGE		72.60
08-29	AP 00518797	HON. LINDA SANCHEZ	08/06/12 08/06/12	GASOLINE		45.00
08-29	AP 00518798	SHANINIAN, YVETTE	08/07/12 08/07/12	TAXI/PARKING/TOLLS		14.00
08-29	AP 00518799	HON. LINDA SANCHEZ	08/09/12 08/09/12	GASOLINE		55.35
08-29	AP 00518804	ROMERO, GRISCEL G	06/15/12 07/04/12	PRIVATE AUTO MILEAGE		23.31
08-29	AP 00518825	DELMONICO, TIMOTHY	08/17/12 08/17/12	GASOLINE		4.44
08-29	AP 00518827	DELMONICO, TIMOTHY	08/17/12 08/17/12	COMMERCIAL TRANSPORTATION		25.00
08-29	AP 00518828	DELMONICO, TIMOTHY	08/08/12 08/08/12	COMMERCIAL TRANSPORTATION		20.00
08-29	AP 00518830	DELMONICO, TIMOTHY	08/15/12 08/15/12	MEALS		19.52
08-29	AP 00518831	DELMONICO, TIMOTHY	08/16/12 08/16/12	MEALS		1.73
08-29	AP 00518976	PIZANA, DAISY S.	07/11/12 08/03/12	PRIVATE AUTO MILEAGE		183.15
08-29	AP 00518978	PIZANA, DAISY S.	07/13/12 07/13/12	TAXI/PARKING/TOLLS		10.00
08-29	AP 00518981	PIZANA, DAISY S.	07/18/12 07/18/12	TAXI/PARKING/TOLLS		1.00
08-30	AP 00518832	DELMONICO, TIMOTHY	08/17/12 08/17/12	MEALS		8.42
08-30	AP 00518833	DELMONICO, TIMOTHY	08/16/12 08/16/12	MEALS		3.45
08-30	AP 00518835	DELMONICO, TIMOTHY	08/16/12 08/16/12	MEALS		6.25
08-30	AP 00518837	DELMONICO, TIMOTHY	08/14/12 08/14/12	MEALS		15.71
08-30	AP 00518838	DELMONICO, TIMOTHY	08/14/12 08/14/12	MEALS		1.69
08-30	AP 00518839	DELMONICO, TIMOTHY	08/14/12 08/14/12	MEALS		5.20
08-30	AP 00518840	DELMONICO, TIMOTHY	08/12/12 08/12/12	MEALS		7.00
08-30	AP 00518842	DELMONICO, TIMOTHY	08/12/12 08/12/12	MEALS		2.01

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08-30	AP	00518843	DELMONICO, TIMOTHY	08/13/12	08/13/12	MEALS	8.43
08-30	AP	00518845	DELMONICO, TIMOTHY	08/13/12	08/13/12	MEALS	23.11
08-30	AP	00518848	DELMONICO, TIMOTHY	08/13/12	08/13/12	MEALS	14.16
08-30	AP	00518849	DELMONICO, TIMOTHY	08/10/12	08/10/12	MEALS	4.28
08-30	AP	00518852	DELMONICO, TIMOTHY	08/10/12	08/10/12	MEALS	1.96
08-30	AP	00518853	DELMONICO, TIMOTHY	08/11/12	08/11/12	MEALS	9.10
08-30	AP	00518857	DELMONICO, TIMOTHY	08/11/12	08/11/12	MEALS	10.82
08-30	AP	00518859	DELMONICO, TIMOTHY	08/12/12	08/12/12	MEALS	4.76
08-30	AP	00518863	DELMONICO, TIMOTHY	08/08/12	08/08/12	MEALS	14.14
08-30	AP	00518866	DELMONICO, TIMOTHY	08/09/12	08/09/12	MEALS	6.14
08-30	AP	00518869	DELMONICO, TIMOTHY	08/09/12	08/09/12	MEALS	8.99
08-30	AP	00518870	DELMONICO, TIMOTHY	08/10/12	08/10/12	MEALS	20.35
08-30	AP	00518874	DELMONICO, TIMOTHY	08/10/12	08/10/12	MEALS	5.20
08-30	AP	00519403	CITIBANK GOV CARD SERVICE	08/08/12	08/17/12	LODGING	1,193.51
08-30	AP	00519405	CITIBANK GOV CARD SERVICE	08/13/12	08/18/12	LODGING	663.06
08-30	AP	00519406	CITIBANK GOV CARD SERVICE	08/14/12	08/17/12	MEALS	36.68
08-30	AP	00519408	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	TAXI/PARKING/TOLLS	123.50
09-24	AP	00534869	PIZANA, DAISY S.	08/05/12	08/31/12	PRIVATE AUTO MILEAGE	134.31
09-24	AP	00535621	MUNOZ, MATILDE	09/12/12	09/12/12	TAXI/PARKING/TOLLS	10.00
09-24	AP	00535622	MUNOZ, MATILDE	09/12/12	09/12/12	TAXI/PARKING/TOLLS	13.00
09-24	AP	00535623	MEDRANO, KARA	06/01/12	06/12/12	PRIVATE AUTO MILEAGE	106.70
09-24	AP	00535624	MEDRANO, KARA	06/12/12	06/15/12	PRIVATE AUTO MILEAGE	82.61
09-24	AP	00535625	MEDRANO, KARA	06/15/12	06/20/12	PRIVATE AUTO MILEAGE	36.47
09-24	AP	00535627	MEDRANO, KARA	06/20/12	06/26/12	PRIVATE AUTO MILEAGE	88.50
09-24	AP	00535628	MEDRANO, KARA	06/26/12	07/05/12	PRIVATE AUTO MILEAGE	95.87
09-24	AP	00535787	SHANINIAN, YVETTE	07/03/12	07/19/12	PRIVATE AUTO MILEAGE	69.38
09-24	AP	00535792	SHANINIAN, YVETTE	07/19/12	07/27/12	PRIVATE AUTO MILEAGE	77.70
09-24	AP	00535796	SHANINIAN, YVETTE	08/03/12	08/10/12	PRIVATE AUTO MILEAGE	118.22
09-24	AP	00535798	SHANINIAN, YVETTE	08/13/12	08/28/12	PRIVATE AUTO MILEAGE	109.89
09-25	AP	00536297	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	349.60
09-25	AP	00536298	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	142.80
09-25	AP	00536299	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	TAXI/PARKING/TOLLS	130.50
09-25	AP	00536300	CITIBANK GOV CARD SERVICE	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	142.80
09-27	AP	00536963	DELGADO, JOSE G.	09/11/12	09/11/12	MEALS	2.15
09-28	AP	00536937	CARNEGIE, RUTH A.	09/21/12	09/21/12	TAXI/PARKING/TOLLS	1.00
09-28	AP	00536944	DELGADO, JOSE G.	09/12/12	09/12/12	MEALS	2.90
09-28	AP	00536948	DELGADO, JOSE G.	09/12/12	09/12/12	MEALS	5.95
09-28	AP	00536951	DELGADO, JOSE G.	09/12/12	09/12/12	MEALS	9.35
09-28	AP	00536957	DELGADO, JOSE G.	09/11/12	09/11/12	TAXI/PARKING/TOLLS	10.00
09-28	AP	00536960	DELGADO, JOSE G.	09/11/12	09/11/12	TAXI/PARKING/TOLLS	20.00
09-28	AP	00536965	DELGADO, JOSE G.	09/11/12	09/11/12	MEALS	5.75
09-28	AP	00536969	HON. LINDA SANCHEZ	09/14/12	09/14/12	MEALS	10.33
09-28	AP	00536970	HON. LINDA SANCHEZ	09/14/12	09/14/12	MEALS	8.97
09-28	AP	00536977	DELGADO, JOSE G.	09/13/12	09/13/12	MEALS	6.60
09-28	AP	00536979	DELGADO, JOSE G.	09/13/12	09/13/12	TAXI/PARKING/TOLLS	5.97
09-28	AP	00536982	DELGADO, JOSE G.	09/14/12	09/14/12	TAXI/PARKING/TOLLS	11.00
09-28	AP	00536985	MEDRANO, KARA	07/05/12	07/14/12	PRIVATE AUTO MILEAGE	76.95
09-28	AP	00536987	MEDRANO, KARA	07/14/12	07/24/12	PRIVATE AUTO MILEAGE	104.61
09-28	AP	00536990	MEDRANO, KARA	07/16/12	07/30/12	PRIVATE AUTO MILEAGE	44.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
09-28	AP 00538618	CITIBANK GOV CARD SERVICE	09/19/12 09/19/12	TAXI/PARKING/TOLLS		123.50
09-28	AP 00538620	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	TAXI/PARKING/TOLLS		130.50
09-28	AP 00538623	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		142.80
09-28	AP 00538626	CITIBANK GOV CARD SERVICE	09/10/12 09/14/12	LODGING		776.31
09-28	AP 00538787	HON. LINDA SANCHEZ	09/16/12 09/16/12	GASOLINE		35.00
09-28	AP 00538790	HON. LINDA SANCHEZ	09/24/12 09/24/12	GASOLINE		50.00
					TRAVEL TOTALS:	12,174.11
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480628	VERIZON WIRELESS	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		305.13
07-05	AP 00481478	VERIZON	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		5.10
07-05	AP 00481479	ROBERT P. MANIACI	04/30/12 05/31/12	UTILITIES		442.36
07-05	AP 00481483	ROBERT P. MANIACI	04/16/12 05/14/12	UTILITIES		4.75
07-05	AP 00481491	DIRECTV	06/11/12 07/10/12	UTILITIES		18.00
07-05	AP 00481494	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		130.22
07-09	AP 00483585	UNITED PARCEL SERVICE	06/08/12 06/08/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-09	AP 00483585	UNITED PARCEL SERVICE	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		12.80
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		8.38
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-09	AP 00483585	UNITED PARCEL SERVICE	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		7.12
07-13	AP 00486787	VERIZON	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		588.24
07-13	AP 00486792	VERIZON WIRELESS	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		305.13
07-13	AP 00486796	VERIZON	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE		32.34
07-13	AP 00486802	VERIZON	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		108.84
07-16	AP 00487674	ROBERT P. MANIACI	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,410.00
07-16	AP 00488846	ROBERT P. MANIACI	05/31/12 06/30/12	UTILITIES		738.42
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		19.89
07-18	AP 00493339	TIME WARNER CABLE	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		27.66
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		0.70
07-19	AP 00494272	UNITED PARCEL SERVICE	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		169.06
07-25	AP 00497117	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		7.51
07-25	AP 00497117	UNITED PARCEL SERVICE	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-25	AP 00497117	UNITED PARCEL SERVICE	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		-90.23
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		110.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,557.20
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		68.31
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		42.08
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		70.00
08-10	AP 00505719	DIRECTV	07/11/12 08/10/12	UTILITIES		18.00
08-10	AP 00505722	VERIZON	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		81.54
08-14	AP 00505678	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-14	AP 00505678	UNITED PARCEL SERVICE	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		12.80

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08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	31.98
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	6.29
08-16	AP	00508503	ABC UNIFIED SCHOOL DISTRICT	08/14/12	08/14/12	TEMPORARY SPACE RENTAL	130.75
08-16	AP	00508830	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	304.55
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	57.69
08-16	AP	00508833	VERIZON CALIFORNIA	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	603.42
08-16	AP	00509340	ROBERT P. MANIACI	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
08-22	AP	00515605	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	6.42
08-22	AP	00515605	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	10.04
08-29	AP	00518784	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	129.80
08-29	AP	00518786	DIRECTV	08/11/12	09/10/12	UTILITIES	18.90
08-29	AP	00518787	ROBERT P. MANIACI	06/30/12	07/31/12	UTILITIES	667.97
08-30	GL	HRS0022065		07/01/12	07/31/12	RECORDING - (TRANSFER)	179.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	110.75
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,494.78
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.31
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.54
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	6.94
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	14.29
09-05	AP	00521708	UNITED PARCEL SERVICE	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-05	AP	00521708	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	11.88
09-13	AP	00526425	UNITED PARCEL SERVICE	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-13	AP	00526425	UNITED PARCEL SERVICE	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	20.55
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	25.38
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	31.41
09-16	AP	00527192	ROBERT P. MANIACI	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
09-24	AP	00535728	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	0.75
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-24	AP	00535728	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	8.38
09-24	AP	00535801	DIRECTV	09/11/12	10/10/12	UTILITIES	18.00
09-24	AP	00535805	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	304.55
09-24	AP	00535808	ROBERT P. MANIACI	07/31/12	08/31/12	UTILITIES	774.06
09-24	AP	00535811	VERIZON	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	81.80
09-24	AP	00535813	TIME WARNER CABLE	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	32.41
09-24	AP	00535814	TIME WARNER CABLE	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	32.41
09-24	AP	00535817	TIME WARNER CABLE	09/20/12	10/19/12	TELECOMSRV/EQ/TOLL CHARGE	32.41
09-26	AP	00537103	UNITED PARCEL SERVICE	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-28	AP	00536933	CARNEGIE, RUTH A.	09/21/12	09/21/12	POSTAGE / COURIER / BOX RENTAL	8.36
09-28	AP	00536974	VERIZON COMMUNICATIONS	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	652.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,588.81
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	68.31
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,928.77
07-13	AP	00486763	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LINDA T. SANCHEZ—Con.						
08-10	AP 00505731	GOVERNMENT GRAPHICS	07/10/12 07/10/12	PRINTING & REPRODUCTION		7,683.00
08-23	AP 00515892	DAVID L. ANDRUKITUS INC	08/17/12 08/17/12	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	7,756.50
OTHER SERVICES						
07-16	AP 00488368	COMPUTERWORKS	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-16	AP 00510016	COMPUTERWORKS	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-12	AP 00525202	PIZANA, DAISY S.	07/18/12 07/18/12	TRAINING		65.00
09-16	AP 00527860	COMPUTERWORKS	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,750.00
SUPPLIES AND MATERIALS						
07-05	AP 00481468	SHANINIAN, YVETTE	04/30/12 04/30/12	FOOD & BEVERAGE		16.66
07-05	AP 00481471	SHANINIAN, YVETTE	04/30/12 04/30/12	FOOD & BEVERAGE		14.08
07-05	AP 00481486	CARNEGIE, RUTH A.	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		58.50
07-05	AP 00481489	CARNEGIE, RUTH A.	06/20/12 06/20/12	FOOD & BEVERAGE		86.48
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		44.26
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		1,042.47
07-13	AP 00486849	HON. LINDA SANCHEZ	06/26/12 06/26/12	PUBLICATIONS/REFERENCE MAT'L		17.40
07-16	AP 00488835	PIZANA, DAISY S.	06/20/12 06/20/12	FOOD & BEVERAGE		3.57
07-16	AP 00488840	PIZANA, DAISY S.	06/19/12 06/19/12	FOOD & BEVERAGE		25.00
07-16	AP 00488843	PIZANA, DAISY S.	07/05/12 07/05/12	FOOD & BEVERAGE		10.52
07-17	AP 00488958	HON. LINDA SANCHEZ	07/09/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L		32.62
07-17	AP 00488960	HON. LINDA SANCHEZ	07/02/12 07/02/12	FOOD & BEVERAGE		100.06
07-17	AP 00488963	HON. LINDA SANCHEZ	07/03/12 07/03/12	AUTO EXPENSES		154.99
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		74.96
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		32.54
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		440.79
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-85.95
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		19.40
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		269.75
08-10	AP 00505703	HON. LINDA SANCHEZ	07/15/12 07/15/12	FOOD & BEVERAGE		69.28
08-10	AP 00505726	CARNEGIE, RUTH A.	07/19/12 07/19/12	FOOD & BEVERAGE		14.65
08-13	AP 00505727	CARNEGIE, RUTH A.	07/19/12 07/19/12	FOOD & BEVERAGE		5.10
08-16	AP 00510560	ABC UNIFIED SCHOOL DISTRICT	08/14/12 08/14/12	FOOD & BEVERAGE		4,000.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		58.98
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		72.34
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		242.66
08-22	AP 00515180	KIEDROWICZ, MELISSA J.	08/15/12 08/15/12	FOOD & BEVERAGE		25.90
08-29	AP 00518790	ROMERO, MARITZA	08/16/12 08/16/12	FOOD & BEVERAGE		11.99
08-29	AP 00518800	SHANINIAN, YVETTE	08/13/12 08/13/12	FOOD & BEVERAGE		314.99
08-29	AP 00518801	PIZANA, DAISY S.	07/12/12 07/12/12	FOOD & BEVERAGE		25.00
08-29	AP 00518802	PIZANA, DAISY S.	08/01/12 08/01/12	FOOD & BEVERAGE		12.88
08-29	AP 00518805	ROMERO,GRISCCEL G	07/26/12 07/26/12	FOOD & BEVERAGE		11.95
08-29	AP 00518807	MANCILLAS,ANGELINA M	06/07/12 06/07/12	FOOD & BEVERAGE		30.00

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08-29	AP	00518983	PIZANA, DAISY S.	07/13/12	07/13/12	FOOD & BEVERAGE	12.97
08-30	AP	00518803	MEDRANO, KARA	08/17/12	08/17/12	FOOD & BEVERAGE	76.10
08-30	AP	00518806	MEDRANO, KARA	08/17/12	08/17/12	FOOD & BEVERAGE	6.49
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-31.80
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	162.04
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	9.73
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	259.59
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	37.95
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	121.14
09-24	AP	00534871	PIZANA, DAISY S.	08/13/12	08/13/12	FOOD & BEVERAGE	27.37
09-24	AP	00534874	PIZANA, DAISY S.	08/16/12	08/16/12	FOOD & BEVERAGE	147.98
09-24	AP	00534876	PIZANA, DAISY S.	08/21/12	08/21/12	FOOD & BEVERAGE	37.50
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	116.96
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-73.10
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	126.30
						SUPPLIES AND MATERIALS TOTALS:	8,291.04

EQUIPMENT							
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	520.58
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	520.58
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	520.58
						EQUIPMENT TOTALS:	1,561.74

OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,536.25

OFFICE TOTALS: 318,536.25

2011 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-03	AP	00480626	DAVID L. ANDRUKITUS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	1,937.50
08-20	AP	00511461	DAVID L. ANDRUKITUS INC	12/29/11	12/29/11	PRINTING & REPRODUCTION	5,351.25
						PRINTING AND REPRODUCTION TOTALS:	7,288.75

SUPPLIES AND MATERIALS							
07-02	AP	00134860	ARBOR PRODUCTS INC	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	-52.40
						SUPPLIES AND MATERIALS TOTALS:	-52.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,236.35

OFFICE TOTALS: 7,236.35

2010 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-02	AP	00501852	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	PRIVATE AUTO MILEAGE	95.00
08-09	AP	00505272	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	PRIVATE AUTO MILEAGE	-95.00
08-09	AP	00505272	CITIBANK GOV CARD SERVICE	07/31/10	07/31/10	TAXI/PARKING/TOLLS	95.00
08-14	AP	00506057	CITIBANK GOV CARD SERVICE	01/03/10	01/03/10	TAXI/PARKING/TOLLS	123.50
08-14	AP	00506061	CITIBANK GOV CARD SERVICE	12/19/10	12/19/10	TAXI/PARKING/TOLLS	130.50
						TRAVEL TOTALS:	349.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 349.00

OFFICE TOTALS: 349.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,121.94	9,614.87
				PERSONNEL COMPENSATION	583,229.74	192,750.79
				TRAVEL	35,572.60	11,750.05
				RENT, COMMUNICATION, UTILITIES	113,182.34	46,518.74
				PRINTING AND REPRODUCTION	32,124.83	10,075.95
				OTHER SERVICES	15,660.10	6,160.10
				SUPPLIES AND MATERIALS	7,186.38	2,061.62
				EQUIPMENT	783.00	261.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,860.93	279,193.12
				OFFICE TOTALS:	811,860.93	279,193.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		2,688.07
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-22.28
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,064.20
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		5,902.54
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-8.83
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-8.83
				FRANKED MAIL TOTALS:		9,614.87
PERSONNEL COMPENSATION						
		ABE, MELANIE K	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		7,500.00
		BANUELOS, ROBERT J	07/01/12 09/30/12	PART-TIME EMPLOYEE		1,500.00
		CAMPOS, DAISY	07/01/12 09/30/12	STAFF ASSISTANT		6,999.99
		CARTAGENA, JAVIERA A	07/01/12 07/31/12	FIELD REPRESENTATIVE		3,083.33
		CARTAGENA, JAVIERA A	08/01/12 09/30/12	SENIOR FIELD REPRESENTATIVE		7,000.00
		CASTELLANOS, GASTON A	08/15/12 09/30/12	DISTRICT DIRECTOR		11,244.44
		ELROD, ADRIENE K	07/01/12 09/30/12	CHIEF OF STAFF		31,250.01
		FERNANDEZ, JESSICA	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		6,666.67
		LERMA, EDUARDO N	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		15,000.00
		LUNA, RAUL F.	07/01/12 08/31/12	PART-TIME EMPLOYEE		6,000.00
		MARTINEZ, LAURA	07/01/12 09/30/12	CASEWORKER		11,250.00
		MOORE, SHANE	07/01/12 09/30/12	OFFICE MANAGER		20,000.01
		NGUYEN, DIEP	07/01/12 09/30/12	CASEWORKER		10,500.00
		NGUYEN, LILLY	07/01/12 09/30/12	FIELD REPRESENTATIVE		6,000.00
		PASE, ADAM J.	09/01/12 09/30/12	SHARED EMPLOYEE		3,423.00
		QUIRK, MOLLY J	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,249.99
		URQUIZA, CARLOS	07/01/12 09/30/12	FIELD REPRESENTATIVE		7,833.34
		WATSON, ADRIENNE	07/01/12 09/30/12	PRESS ASSISTANT		8,000.01
		WYNN, MICHELLE	07/01/12 09/30/12	GRANTS COORDINATOR		12,500.01
		YEA, ANNIE U	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		192,750.79

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		TRAVEL					
07-13	AP	00486142	CARTAGENA,JAVIERA A	05/01/12	05/21/12	PRIVATE AUTO MILEAGE	201.85
07-13	AP	00486774	MOORE, SHANE	06/21/12	06/29/12	PRIVATE AUTO MILEAGE	66.00
07-13	AP	00486780	FERNANDEZ,JESSICA	01/16/12	01/16/12	COMMERCIAL TRANSPORTATION	219.60
07-13	AP	00486868	HON. LORETTA SANCHEZ	06/08/12	06/08/12	TAXI/PARKING/TOLLS	6.00
07-13	AP	00486873	HON. LORETTA SANCHEZ	06/06/12	06/06/12	TAXI/PARKING/TOLLS	10.00
07-13	AP	00486876	HON. LORETTA SANCHEZ	06/02/12	06/04/12	PRIVATE AUTO MILEAGE	53.90
07-20	AP	00494923	BANUELOS, ROBERT J.	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	231.55
07-20	AP	00494927	MARTINEZ, LAURA	06/20/12	06/21/12	LODGING	182.72
07-20	AP	00494930	CITIBANK GOV CARD SERVICE	06/02/12	06/29/12	COMMERCIAL TRANSPORTATION	922.50
07-24	AP	00495399	WATSON, ADRIENNE	04/26/12	07/09/12	TAXI/PARKING/TOLLS	20.00
08-07	AP	00503537	HON. LORETTA SANCHEZ	07/04/12	07/30/12	PRIVATE AUTO MILEAGE	118.80
08-07	AP	00503542	CARTAGENA,JAVIERA A	06/02/12	06/30/12	PRIVATE AUTO MILEAGE	165.55
08-08	AP	00504114	FERNANDEZ,JESSICA	01/17/12	01/17/12	COMMERCIAL TRANSPORTATION	365.00
08-08	AP	00504116	MARTINEZ, LAURA	06/16/12	06/20/12	PRIVATE AUTO MILEAGE	128.70
08-22	AP	00515217	LERMA,EDUARDO N	08/06/12	08/10/12	CAR RENTAL	213.37
08-22	AP	00515221	LERMA,EDUARDO N	08/07/12	08/07/12	TAXI/PARKING/TOLLS	3.00
08-22	AP	00515224	LERMA,EDUARDO N	08/10/12	08/10/12	TAXI/PARKING/TOLLS	40.00
08-22	AP	00515225	LERMA,EDUARDO N	08/07/12	08/10/12	MEALS	136.60
08-22	AP	00515228	MOORE, SHANE	08/09/12	08/15/12	LODGING	661.03
08-22	AP	00515229	ABE, MELANIE	08/05/12	08/05/12	TAXI/PARKING/TOLLS	17.58
08-22	AP	00515232	WATSON, ADRIENNE	08/05/12	08/08/12	MEALS	77.10
08-22	AP	00515234	MOORE, SHANE	08/14/12	08/15/12	GASOLINE	52.08
08-22	AP	00515247	QUIRK, MOLLY J.	06/01/12	08/06/12	PRIVATE AUTO MILEAGE	200.20
08-22	AP	00515260	MOORE, SHANE	08/09/12	08/15/12	COMMERCIAL TRANSPORTATION	432.35
08-22	AP	00515268	CITIBANK GOV CARD SERVICE	07/12/12	08/03/12	COMMERCIAL TRANSPORTATION	1,514.80
08-22	AP	00515280	BANUELOS, ROBERT J.	07/01/12	07/30/12	PRIVATE AUTO MILEAGE	128.15
08-22	AP	00515348	MOORE, SHANE	08/09/12	08/15/12	MEALS	58.18
08-22	AP	00515349	LERMA,EDUARDO N	08/06/12	08/09/12	LODGING	489.28
08-22	AP	00515351	LERMA,EDUARDO N	08/06/12	08/10/12	LODGING	74.00
08-22	AP	00515353	LERMA,EDUARDO N	08/06/12	08/10/12	COMMERCIAL TRANSPORTATION	285.60
08-22	AP	00515354	LERMA,EDUARDO N	08/10/12	08/10/12	GASOLINE	37.43
08-27	AP	00515237	MOORE, SHANE	08/10/12	08/10/12	GASOLINE	3.00
09-07	AP	00522168	ABE, MELANIE	08/11/12	08/16/12	COMMERCIAL TRANSPORTATION	304.35
09-07	AP	00522171	ABE, MELANIE	08/11/12	08/16/12	MEALS	152.90
09-07	AP	00522176	ABE, MELANIE	08/13/12	08/16/12	GASOLINE	108.76
09-07	AP	00522180	ABE, MELANIE	08/11/12	08/16/12	CAR RENTAL	347.11
09-07	AP	00522182	ABE, MELANIE	08/12/12	08/16/12	LODGING	365.40
09-07	AP	00522350	MOORE, SHANE	08/29/12	08/29/12	GASOLINE	21.11
09-07	AP	00522352	MOORE, SHANE	08/27/12	08/29/12	CAR RENTAL	73.34
09-07	AP	00522354	MOORE, SHANE	08/09/12	08/15/12	CAR RENTAL	268.39
09-07	AP	00522357	MOORE, SHANE	08/27/12	08/29/12	COMMERCIAL TRANSPORTATION	432.35
09-07	AP	00522361	ELROD,ADRIENE K	08/26/12	08/29/12	COMMERCIAL TRANSPORTATION	318.95
09-07	AP	00522369	MOORE, SHANE	08/28/12	08/28/12	TAXI/PARKING/TOLLS	13.00
09-07	AP	00522374	MOORE, SHANE	08/27/12	08/29/12	MEALS	65.69
09-07	AP	00522381	ELROD,ADRIENE K	08/26/12	08/29/12	MEALS	101.18
09-07	AP	00522384	ELROD,ADRIENE K	08/26/12	08/29/12	CAR RENTAL	145.98
09-07	AP	00522385	ELROD,ADRIENE K	08/26/12	08/29/12	GASOLINE	35.86
09-11	AP	00522393	ELROD,ADRIENE K	08/26/12	08/29/12	LODGING	451.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
09-17	AP 00529174	CARTAGENA,JAVIERA A	07/01/12 07/31/12	PRIVATE AUTO MILEAGE		77.00
09-17	AP 00529180	WYNNE, MICHELLE	06/04/12 06/29/12	PRIVATE AUTO MILEAGE		55.00
09-18	AP 00529378	YEA,ANNIE U	08/20/12 08/24/12	MEALS		69.57
09-18	AP 00529381	HON. LORETTA SANCHEZ	08/03/12 08/11/12	PRIVATE AUTO MILEAGE		49.50
09-18	AP 00529382	MOORE, SHANE	08/27/12 08/29/12	LODGING		318.96
09-18	AP 00529384	MOORE, SHANE	07/12/12 08/29/12	PRIVATE AUTO MILEAGE		99.00
09-18	AP 00529398	YEA,ANNIE U	08/19/12 08/29/12	COMMERCIAL TRANSPORTATION		368.20
09-18	AP 00529399	YEA,ANNIE U	08/20/12 08/24/12	CAR RENTAL		257.68
09-18	AP 00529401	YEA,ANNIE U	08/22/12 08/23/12	GASOLINE		42.00
09-18	AP 00529404	YEA,ANNIE U	08/19/12 08/19/12	TAXI/PARKING/TOLLS		17.65
09-18	AP 00529407	WYNNE, MICHELLE	07/02/12 07/27/12	PRIVATE AUTO MILEAGE		28.60
09-18	AP 00529419	MARTINEZ, LAURA	07/04/12 07/28/12	PRIVATE AUTO MILEAGE		27.50
09-28	AP 00538866	MARTINEZ, LAURA	08/12/12 08/12/12	PRIVATE AUTO MILEAGE		17.60
					TRAVEL TOTALS:	11,750.05
		RENT, COMMUNICATION, UTILITIES				
07-13	AP 00486140	CCS INC	07/02/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
07-13	AP 00486144	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		90.63
07-13	AP 00486863	AT&T	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		613.99
07-13	AP 00486878	CCS INC	06/25/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE		2,800.00
07-16	AP 00488569	AP-CITYVIEW LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,578.90
07-24	AP 00495404	AP-CITYVIEW LLC	04/12/12 05/12/12	UTILITIES		25.30
07-24	AP 00495406	VERIZON WIRELESS	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		318.84
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		139.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		2,144.09
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		97.89
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		37.54
08-07	AP 00503535	CCS INC	07/31/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
08-07	AP 00503539	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		116.13
08-08	AP 00504110	AP-CITYVIEW LLC	05/12/12 06/12/12	UTILITIES		25.35
08-16	AP 00510216	AP-CITYVIEW LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,578.90
08-22	AP 00515241	AT&T	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		624.94
08-22	AP 00515244	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		247.66
08-22	AP 00515270	CCS INC	08/06/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		3,250.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		139.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,439.94
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		97.89
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		36.48
09-07	AP 00522347	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		109.44
09-07	AP 00522363	CHAPMAN UNIVERSITY	07/12/12 07/12/12	RECORDING (OUTSIDE)		600.00
09-07	AP 00522366	CHAPMAN UNIVERSITY	06/19/12 06/19/12	RECORDING (OUTSIDE)		600.00
09-16	AP 00528061	AP-CITYVIEW LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		7,578.90

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09-17	AP	00529166	MX LIVE ENTERTAINMENT	08/16/12	08/16/12	TEMPORARY SPACE RENTAL	1,569.00
09-18	AP	00529425	GROUNDSWELL COMMUNICATIONS INC	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	96.96
09-28	AP	00538869	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	109.44
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,518.78
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	97.89
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,518.74
PRINTING AND REPRODUCTION							
07-24	AP	00495401	DAVID L. ANDRUKITUS INC	07/09/12	07/09/12	PRINTING & REPRODUCTION	28.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	37.40
08-07	AP	00503545	DAVID L. ANDRUKITUS INC	07/24/12	07/25/12	PRINTING & REPRODUCTION	40.00
08-22	AP	00515266	MOORE, SHANE	08/10/12	08/10/12	PRINTING & REPRODUCTION	21.55
09-07	AP	00522342	DAVID L. ANDRUKITUS INC	08/27/12	08/27/12	PRINTING & REPRODUCTION	28.00
09-07	AP	00522344	DAVID L. ANDRUKITUS INC	08/24/12	08/24/12	PRINTING & REPRODUCTION	28.00
09-18	AP	00529396	GOVERNMENT GRAPHICS	08/06/12	08/06/12	PRINTING & REPRODUCTION	4,656.00
09-18	AP	00529430	GOVERNMENT GRAPHICS	08/06/12	08/08/12	PRINTING & REPRODUCTION	5,237.00
						PRINTING AND REPRODUCTION TOTALS:	10,075.95
OTHER SERVICES							
07-16	AP	00488442	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	00510089	SYMFODIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-07	AP	00522341	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
09-16	AP	00527934	SYMFODIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-17	AP	00529168	ICONSTITUENT	01/01/12	07/07/12	WEB DEV HST,EMAIL & RLTD SERV	362.10
						OTHER SERVICES TOTALS:	6,160.10
SUPPLIES AND MATERIALS							
07-13	AP	00486141	LINDY OFFICE PRODUCTS	06/07/12	06/07/12	OFFICE SUPPLIES (OUTSIDE)	118.21
07-13	AP	00486249	THE ORANGE COUNTY REGISTER	06/30/12	08/25/12	PUBLICATIONS/REFERENCE MAT'L	392.21
07-13	AP	00486771	QUENCH USA LLC	03/01/12	05/31/12	WATER	79.40
07-24	AP	00495409	LINDY OFFICE PRODUCTS	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	97.80
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-50.65
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	283.01
08-07	AP	00503546	FERNANDEZ,JESSICA	01/04/12	01/04/12	FOOD & BEVERAGE	32.33
08-22	AP	00515233	WATSON, ADRIENNE	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	67.00
08-22	AP	00515239	REMINGTON	08/01/12	08/31/12	WATER	32.00
08-22	AP	00515271	CAMPOS, DAISY	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	21.16
08-27	AP	00515258	CARTAGENA,JAVIERA A	07/28/12	07/28/12	FOOD & BEVERAGE	33.85
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	376.78
09-07	AP	00522346	LINDY OFFICE PRODUCTS	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	98.56
09-12	AP	00524903	LERMA,EDUARDO N	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	38.21
09-17	AP	00529171	QUENCH USA INC	09/01/12	11/30/12	WATER	79.40
09-18	AP	00529421	MARTINEZ, LAURA	07/21/12	07/21/12	FOOD & BEVERAGE	18.68
09-28	AP	00538867	WYNNE, MICHELLE	09/05/12	09/06/12	FOOD & BEVERAGE	290.61
09-28	AP	00538870	LINDY OFFICE PRODUCTS	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	19.31
09-28	AP	00538873	LINDY OFFICE PRODUCTS	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	60.73
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-193.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	183.87
						SUPPLIES AND MATERIALS TOTALS:	2,061.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LORETTA SANCHEZ—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		87.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		87.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		87.00
					EQUIPMENT TOTALS:	261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,193.12
					OFFICE TOTALS:	279,193.12
2011 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-07	AP	00503549	FERNANDEZ,JESSICA	12/15/11 12/23/11	CAR RENTAL	357.74
08-07	AP	00503550	FERNANDEZ,JESSICA	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION	50.00
08-07	AP	00503552	FERNANDEZ,JESSICA	12/20/11 12/22/11	MEALS	18.60
08-07	AP	00503554	FERNANDEZ,JESSICA	12/21/11 12/21/11	GASOLINE	47.12
08-07	AP	00503556	FERNANDEZ,JESSICA	12/15/11 12/15/11	COMMERCIAL TRANSPORTATION	159.00
					TRAVEL TOTALS:	632.46
RENT, COMMUNICATION, UTILITIES						
07-06	AP	00482505	AT & T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	1.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	1.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	633.53
					OFFICE TOTALS:	633.53
2012 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,324.59
					PERSONNEL COMPENSATION	725,450.14
					TRAVEL	8,987.41
					RENT, COMMUNICATION, UTILITIES	77,469.03
					PRINTING AND REPRODUCTION	42,011.38
					OTHER SERVICES	21,816.54
					SUPPLIES AND MATERIALS	5,951.46
					EQUIPMENT	3,984.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,994.63
					OFFICE TOTALS:	911,994.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	176.09
07-31	GL	FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-36.60
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	302.06
08-31	GL	FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-19.00
09-30	GL	FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-30.53
					FRANKED MAIL TOTALS:	392.02

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PERSONNEL COMPENSATION							
		AKARAS, ANDREAS	07/01/12	09/30/12	PART-TIME EMPLOYEE		5,950.00
		AWAN, IMRAN	07/01/12	09/30/12	SHARED EMPLOYEE		5,000.01
		BEANS, ROBERT	07/01/12	09/30/12	PART-TIME EMPLOYEE		6,545.00
		CHROBOCINSKI JR, ROY D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		9,758.00
		CHROBOCINSKI JR, ROY D	09/01/12	09/30/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		595.00
		CLAUSEN, CYNTHIA B	07/01/12	09/30/12	DIRECTOR OF ADMINISTRATION		16,241.54
		DAILEY, LISA K	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT		11,156.25
		GLEASON, RICHARD W	07/01/12	09/30/12	CHIEF OF STAFF		41,742.51
		HASSELL JR, FREDERICK A	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT		10,104.17
		HOWARD, CAREN	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT		10,500.00
		KOHN, SUE H	07/01/12	09/30/12	PART-TIME EMPLOYEE		4,462.50
		LAIL, KRISTEN M	07/01/12	09/30/12	SCHEDULER/STAFF ASSISTANT		11,083.34
		LOVINGER, DVORA	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF		33,800.00
		MASTROGIANNIS, HELENA C	09/17/12	09/30/12	LEGISLATIVE ASSISTANT		1,516.67
		MCDONALD JR, DAVID P	07/01/12	09/30/12	COMMUNITY OUTREACH SPECIALIST		9,222.50
		NOTTER, JAMES P	07/01/12	09/09/12	COUNSEL		13,803.33
		NOTTER, JAMES P	09/01/12	09/09/12	COUNSEL (OTHER COMPENSATION)		841.67
		OMARA, RAYMOND P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT		15,999.99
		PENNINGTON, MEGHAN D	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR		18,958.34
		ROBBINS, BRIGID S	07/01/12	09/30/12	DIR OF GOV BUS & COMMUN AFFAIR		25,972.49
		SIMMS, CECILIA	07/01/12	09/30/12	CONSTITUENT SERVICES ASSISTANT		11,602.50
					PERSONNEL COMPENSATION TOTALS:		264,855.81
		TRAVEL					
07-05	AP	00480955	MCDONALD, JR. DAVID P.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	277.95
07-05	AP	00481505	GLEASON, RICHARD W	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	56.10
07-05	AP	00481513	SIMMS, CECILIA	04/02/12	06/06/12	PRIVATE AUTO MILEAGE	135.29
07-09	AP	00483298	KOHN, SUE H	06/03/12	06/28/12	PRIVATE AUTO MILEAGE	56.31
07-18	AP	00489679	ROBBINS, BRIGID S	06/04/12	06/25/12	PRIVATE AUTO MILEAGE	401.37
07-18	AP	00489681	ROBBINS, BRIGID S	06/08/12	06/18/12	TAXI/PARKING/TOLLS	38.75
07-18	AP	00489685	HON. JOHN P. SARBANES	01/01/12	01/30/12	PRIVATE AUTO MILEAGE	430.59
07-18	AP	00489689	HON. JOHN P. SARBANES	01/13/12	01/30/12	TAXI/PARKING/TOLLS	12.75
07-18	AP	00489696	ROBBINS, BRIGID S	03/01/12	03/31/12	PRIVATE AUTO MILEAGE	501.33
07-18	AP	00489698	ROBBINS, BRIGID S	03/01/12	03/31/12	TAXI/PARKING/TOLLS	32.00
07-18	AP	00492809	ROBBINS, BRIGID S	04/02/12	04/30/12	PRIVATE AUTO MILEAGE	322.32
07-18	AP	00492812	ROBBINS, BRIGID S	04/10/12	04/27/12	TAXI/PARKING/TOLLS	8.00
07-18	AP	00492813	ROBBINS, BRIGID S	05/01/12	05/30/12	PRIVATE AUTO MILEAGE	538.56
07-18	AP	00492818	ROBBINS, BRIGID S	05/08/12	05/30/12	TAXI/PARKING/TOLLS	33.00
08-07	AP	00503446	HON. JOHN P. SARBANES	03/10/12	03/31/12	PRIVATE AUTO MILEAGE	133.77
08-07	AP	00503447	HON. JOHN P. SARBANES	03/19/12	03/23/12	TAXI/PARKING/TOLLS	10.00
08-07	AP	00503449	HON. JOHN P. SARBANES	04/04/12	04/30/12	PRIVATE AUTO MILEAGE	160.19
08-07	AP	00503450	HON. JOHN P. SARBANES	04/14/12	04/14/12	TAXI/PARKING/TOLLS	5.50
08-07	AP	00503452	HON. JOHN P. SARBANES	05/01/12	05/28/12	PRIVATE AUTO MILEAGE	252.65
08-07	AP	00503453	LOVINGER, DVORA	07/13/12	07/13/12	PRIVATE AUTO MILEAGE	40.80
08-07	AP	00503458	HON. JOHN P. SARBANES	02/13/12	02/23/12	PRIVATE AUTO MILEAGE	91.29
08-07	AP	00503459	HON. JOHN P. SARBANES	02/08/12	02/08/12	TAXI/PARKING/TOLLS	0.55
08-07	AP	00503460	NOTTER, JAMES P	05/11/12	05/21/12	PRIVATE AUTO MILEAGE	103.28
08-07	AP	00503462	PENNINGTON, MEGHAN D.	05/21/12	05/21/12	PRIVATE AUTO MILEAGE	41.82
08-07	AP	00503465	PENNINGTON, MEGHAN D.	07/30/12	07/31/12	PRIVATE AUTO MILEAGE	91.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN P. SARBANES—Con.						
08-21	AP 00514024	MCDONALD, JR. DAVID P.	07/02/12 07/26/12	PRIVATE AUTO MILEAGE	148.41	
08-21	AP 00514026	MCDONALD, JR. DAVID P.	07/20/12 07/20/12	TAXI/PARKING/TOLLS	15.00	
08-21	AP 00514041	GLEASON, RICHARD W	08/01/12 08/09/12	PRIVATE AUTO MILEAGE	96.57	
08-21	AP 00514057	GLEASON, RICHARD W	07/31/12 07/31/12	TAXI/PARKING/TOLLS	3.00	
08-21	AP 00514067	KOHN, SUE H	07/30/12 07/30/12	PRIVATE AUTO MILEAGE	8.75	
08-21	AP 00514071	DAILEY, LISA K	08/07/12 08/09/12	PRIVATE AUTO MILEAGE	125.43	
08-21	AP 00514075	DAILEY, LISA K	08/07/12 08/09/12	TRAVEL SUBSISTENCE	371.64	
08-29	AP 00518996	LOVINGER, DVORA	08/15/12 08/15/12	PRIVATE AUTO MILEAGE	44.40	
09-05	AP 00520830	KOHN, SUE H	08/06/12 08/14/12	PRIVATE AUTO MILEAGE	32.82	
09-05	AP 00520831	HASSELL JR, FREDERICK A.	08/13/12 08/13/12	PRIVATE AUTO MILEAGE	18.59	
09-05	AP 00520832	HASSELL JR, FREDERICK A.	08/13/12 08/13/12	TAXI/PARKING/TOLLS	15.00	
09-11	AP 00524645	MCDONALD, JR. DAVID P.	08/01/12 08/30/12	PRIVATE AUTO MILEAGE	315.80	
09-11	AP 00524648	MCDONALD, JR. DAVID P.	08/15/12 08/15/12	TAXI/PARKING/TOLLS	4.00	
09-11	AP 00524649	MCDONALD, JR. DAVID P.	08/15/12 08/17/12	LODGING	280.68	
09-11	AP 00524652	MCDONALD, JR. DAVID P.	08/15/12 08/15/12	MEALS	11.65	
09-11	AP 00524653	NOTTER, JAMES P	07/30/12 07/30/12	PRIVATE AUTO MILEAGE	43.86	
09-11	AP 00524655	NOTTER, JAMES P	07/30/12 07/30/12	TAXI/PARKING/TOLLS	3.00	
09-11	AP 00524658	NOTTER, JAMES P	08/21/12 08/21/12	COMMERCIAL TRANSPORTATION	14.00	
09-11	AP 00524661	NOTTER, JAMES P	08/29/12 08/30/12	PRIVATE AUTO MILEAGE	44.40	
				TRAVEL TOTALS:	5,372.36	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481507	PAETEC	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	565.23	
07-16	AP 00487420	ALLEGHENY AVENUE PARTNERSHIP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80	
07-16	AP 00487479	ANNE ARUNDEL COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	107.50	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	852.25	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	18.64	
07-30	AP 00499164	COMCAST CABLEVISION	07/24/12 08/23/12	UTILITIES	83.15	
07-30	AP 00499166	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	61.82	
07-30	AP 00499168	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	63.11	
07-30	AP 00499170	PAETEC	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	579.00	
08-16	AP 00509087	ALLEGHENY AVENUE PARTNERSHIP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80	
08-16	AP 00509145	ANNE ARUNDEL COUNTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00	
08-21	AP 00514077	VERIZON	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	63.91	
08-21	AP 00514082	VERIZON	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	62.20	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	12.93	
08-29	AP 00518992	COMCAST CABLEVISION	08/24/12 09/23/12	UTILITIES	83.15	
08-29	AP 00518994	PAETEC	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE	570.38	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	107.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	852.60	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.67	

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09-16	AP	00526941	ALLEGHENY AVENUE PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
09-16	AP	00526998	ANNE ARUNDEL COUNTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
09-20	AP	00534156	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	62.58
09-20	AP	00534162	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	64.04
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	129.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	115.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	831.20
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	15.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,199.30
			PRINTING AND REPRODUCTION				
07-05	AP	00481509	ACCURATE WORD LLC.	06/20/12	06/20/12	PRINTING & REPRODUCTION	235.89
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
08-07	AP	00503456	ACCURATE WORD LLC.	07/27/12	07/27/12	PRINTING & REPRODUCTION	84.90
08-20	AP	00514306	PUBLIC PRINTER	07/06/12	07/06/12	PRINTING & REPRODUCTION	137.00
08-21	AP	00514062	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	125.55
08-21	AP	00514065	ACCURATE WORD LLC.	08/09/12	08/09/12	PRINTING & REPRODUCTION	71.90
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	26.30
09-20	AP	00534149	THE PIVOT GROUP INC	07/20/12	07/20/12	PRINTING & REPRODUCTION	19,605.62
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	20,313.46
			OTHER SERVICES				
07-16	AP	00488369	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-18	AP	00489695	LIBERTY CONCEPTS	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	550.00
07-30	AP	00499171	VANGEL PAPER INC	04/18/12	06/20/12	JANITORIAL AND MAINT SERV	180.00
07-31	AP	00499167	ADT SECURITY SERVICES	07/23/12	08/22/12	SECURITY SERVICE	43.49
08-16	AP	00510017	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-21	AP	00514021	LIBERTY CONCEPTS	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
08-21	AP	00514060	ADT SECURITY SERVICES	08/23/12	09/22/12	SECURITY SERVICE	43.49
09-16	AP	00527861	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-20	AP	00534158	LIBERTY CONCEPTS	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	550.00
09-20	AP	00534160	ADT SECURITY SERVICES	09/23/12	10/22/12	SECURITY SERVICE	43.49
						OTHER SERVICES TOTALS:	8,123.97
			SUPPLIES AND MATERIALS				
07-05	AP	00481511	SULLY FRAMING AND ART	06/20/12	06/20/12	HABITATION EXPENSE	166.79
07-09	AP	00483299	KOHN,SUE H	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	6.42
07-09	AP	00483301	GREEK NEWS	06/03/12	06/02/13	PUBLICATIONS/REFERENCE MAT'L	130.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	145.23
07-18	AP	00489692	CAPITOLHOST	06/16/12	06/16/12	FOOD & BEVERAGE	324.09
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	121.95
07-30	AP	00499172	MORE DIRECT INC	04/11/12	04/11/12	OFFICE SUPPLIES (OUTSIDE)	56.00
07-31	AP	00499169	CDW GOVERNMENT INC. C/O ISM IN	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	116.45
07-31	AP	00499173	MORE DIRECT INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	28.57
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-101.60
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	153.12
08-07	AP	00503454	LOVINGER,DVORA	07/13/12	07/13/12	FOOD & BEVERAGE	13.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	105.98
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	29.76
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-1,293.05
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,463.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN P. SARBANES—Con.						
09-05	AP 00520829	CDW GOVERNMENT INC. C/O ISM IN	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		20.79
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		144.24
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		45.25
09-20	AP 00534161	CLAUSEN,CYNTHIA B	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		20.12
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		141.96
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-151.10
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		101.54
				SUPPLIES AND MATERIALS TOTALS:		1,788.75
EQUIPMENT						
07-13	AP 00486157	MORE DIRECT INC	04/11/12 04/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000		1,656.08
07-13	AP 00486157	MORE DIRECT INC	04/11/12 04/11/12	WARRANTIES		188.98
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		160.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		160.00
09-20	AP 00534147	MORE DIRECT INC	09/08/12 09/08/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		699.02
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		3,024.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,069.75
				OFFICE TOTALS:		327,069.75
2012 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,515.19	19,140.09
				PERSONNEL COMPENSATION	782,114.21	311,639.08
				TRAVEL	51,818.96	19,893.70
				RENT, COMMUNICATION, UTILITIES	83,640.18	35,021.27
				PRINTING AND REPRODUCTION	18,141.08	8,273.39
				OTHER SERVICES	15,497.66	6,490.00
				SUPPLIES AND MATERIALS	7,606.58	3,096.19
				EQUIPMENT	720.00	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	984,053.86	403,793.72
				OFFICE TOTALS:	984,053.86	403,793.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,481.73
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		16,468.03
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-14.98
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,252.95
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-18.66
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-28.98
				FRANKED MAIL TOTALS:		19,140.09
PERSONNEL COMPENSATION						
		BEL, JENIFER M.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		29,034.25

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		BELL,STEPHEN	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	22,500.00
		CONNICK,LORCAN L	07/02/12	08/31/12	PAID INTERN	1,475.00
		CROSSIE,JUSTIN J	07/01/12	09/30/12	REGIONAL DIRECTOR	20,871.66
		DANIEL,TYLER L	08/01/12	08/31/12	STAFF	2,000.00
		DANIEL,TYLER L	09/01/12	09/30/12	STAFF ASSISTANT	2,000.00
		EVANS MORRISON,DANIELLE M	07/01/12	09/30/12	FIELD REPRESENTATIVE	17,250.00
		GREEN, GEOFFRY	07/01/12	09/30/12	LEGIS CORRESPONDENT	11,999.34
		HENRY,CHARLES A	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	27,178.91
		HORTON, BRETT H.	07/01/12	09/30/12	LEGISLATIVE COUNSEL	23,000.00
		KEAN,ADRIENNE L	07/01/12	09/30/12	SCHEDULER	18,750.00
		LEGENDRE, RICHARD A.	07/01/12	09/30/12	LEGISLATIVE AIDE	16,999.34
		MARPHIS, PAMELA D.	07/01/12	09/30/12	FIELD REP/OFFICE MANAGER	18,650.00
		REUTHER, ANDREW	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	19,249.66
		RUCKERT,LYNNEL B	07/01/12	09/30/12	CHIEF OF STAFF	37,367.59
		SULLIVAN,SPENCER M	07/01/12	07/31/12	INTERN COORDINATOR	1,500.00
		SULLIVAN,SPENCER M	08/01/12	08/31/12	STAFF ASSISTANT	1,333.33
		WILLIAMSON,RAMONA C	07/01/12	09/30/12	FIELD REPRESENTATIVE	17,480.00
		ZULKOSKY,ERIC T	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	23,000.00
					PERSONNEL COMPENSATION TOTALS:	311,639.08
	TRAVEL					
07-05	AP	00479009 HON. STEVE SCALISE	06/16/12	06/16/12	TAXI/PARKING/TOLLS	10.00
07-05	AP	00479351 GREEN, GEOFFRY	06/12/12	06/18/12	TAXI/PARKING/TOLLS	9.00
07-05	AP	00479356 GREEN, GEOFFRY	06/17/12	06/17/12	GASOLINE	59.02
07-05	AP	00479358 GREEN, GEOFFRY	06/12/12	06/13/12	MEALS	22.58
07-05	AP	00481548 CITIBANK GOV CARD SERVICE	05/01/12	05/28/12	LODGING	2,400.00
07-05	AP	00481552 CROSSIE,JUSTIN J	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	297.00
07-05	AP	00481553 CROSSIE,JUSTIN J	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	324.00
07-05	AP	00481593 EVANS DANIELLE M	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	97.80
07-05	AP	00481594 EVANS DANIELLE M	06/21/12	06/21/12	MEALS	83.00
07-09	AP	00483397 HENRY,CHARLES A	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	251.50
07-09	AP	00483398 HENRY,CHARLES A	06/01/12	06/30/12	TAXI/PARKING/TOLLS	168.14
07-09	AP	00483401 HENRY,CHARLES A	06/01/12	06/30/12	MEALS	94.58
07-09	AP	00483406 HENRY,CHARLES A	06/01/12	06/30/12	COMMERCIAL TRANSPORTATION	50.00
07-26	AP	00498122 CITIBANK GOV CARD SERVICE	06/01/12	06/25/12	CAR RENTAL	1,005.16
07-26	AP	00498125 CITIBANK GOV CARD SERVICE	06/01/12	06/25/12	COMMERCIAL TRANSPORTATION	2,421.20
07-26	AP	00498128 CITIBANK GOV CARD SERVICE	06/01/12	06/25/12	LODGING	961.71
08-03	AP	00502251 KEAN, ADRIENNE L.	07/25/12	07/25/12	TAXI/PARKING/TOLLS	12.00
08-03	AP	00502254 HON. STEVE SCALISE	07/25/12	07/25/12	TAXI/PARKING/TOLLS	8.00
08-06	AP	00502489 CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	333.80
08-07	AP	00503008 EVANS DANIELLE M	07/02/12	07/27/12	PRIVATE AUTO MILEAGE	74.80
08-07	AP	00503009 HORTON, BRETT H.	07/31/12	07/31/12	TAXI/PARKING/TOLLS	20.00
08-07	AP	00503014 EVANS DANIELLE M	07/30/12	07/30/12	MEALS	31.00
08-07	AP	00503015 MARPHIS, PAMELA D.	06/04/12	06/14/12	PRIVATE AUTO MILEAGE	42.50
08-07	AP	00503017 WILLIAMSON,RAMONA C	05/09/12	05/09/12	TAXI/PARKING/TOLLS	11.00
08-07	AP	00503018 WILLIAMSON,RAMONA C	06/14/12	07/31/12	PRIVATE AUTO MILEAGE	24.87
08-07	AP	00503020 HENRY,CHARLES A	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	264.00
08-08	AP	00504019 CROSSIE,JUSTIN J	07/02/12	07/18/12	PRIVATE AUTO MILEAGE	222.50
08-08	AP	00504021 CROSSIE,JUSTIN J	07/24/12	07/30/12	PRIVATE AUTO MILEAGE	126.50
08-08	AP	00504032 GREEN, GEOFFRY	07/23/12	07/31/12	PRIVATE AUTO MILEAGE	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
08-08	AP 00504034	GREEN, GEOFFRY	06/21/12 06/26/12	PRIVATE AUTO MILEAGE		11.00
08-08	AP 00504035	GREEN, GEOFFRY	07/09/12 07/17/12	PRIVATE AUTO MILEAGE		11.00
08-08	AP 00504036	GREEN, GEOFFRY	04/16/12 04/25/12	PRIVATE AUTO MILEAGE		11.00
08-08	AP 00504038	GREEN, GEOFFRY	05/30/12 05/30/12	PRIVATE AUTO MILEAGE		5.50
08-08	AP 00504039	GREEN, GEOFFRY	06/05/12 06/05/12	PRIVATE AUTO MILEAGE		5.50
08-27	AP 00516033	CITIBANK GOV CARD SERVICE	08/01/12 08/22/12	COMMERCIAL TRANSPORTATION		3,185.00
08-27	AP 00516036	CITIBANK GOV CARD SERVICE	08/01/12 08/22/12	CAR RENTAL		170.62
09-10	AP 00524062	ZULKOSKY, ERIC	08/15/12 08/16/12	MEALS		128.97
09-10	AP 00524066	ZULKOSKY, ERIC	08/14/12 08/16/12	TAXI/PARKING/TOLLS		68.90
09-10	AP 00524084	HORTON, BRETT H.	08/15/12 08/16/12	MEALS		160.83
09-10	AP 00524090	BELL,STEPHEN	08/14/12 08/14/12	TAXI/PARKING/TOLLS		3.00
09-10	AP 00524095	BELL,STEPHEN	08/17/12 08/17/12	GASOLINE		14.29
09-10	AP 00524102	BELL,STEPHEN	08/14/12 08/17/12	MEALS		72.27
09-10	AP 00524110	HORTON, BRETT H.	08/05/12 08/16/12	COMMERCIAL TRANSPORTATION		50.00
09-10	AP 00524116	HORTON, BRETT H.	08/12/12 08/16/12	TAXI/PARKING/TOLLS		179.20
09-10	AP 00524123	REUTHER,ANDREW	09/03/12 09/03/12	TAXI/PARKING/TOLLS		29.00
09-10	AP 00524125	REUTHER,ANDREW	09/03/12 09/03/12	COMMERCIAL TRANSPORTATION		25.00
09-10	AP 00524130	CROSSIE,JUSTIN J	08/27/12 08/27/12	PRIVATE AUTO MILEAGE		405.00
09-10	AP 00524156	KEAN, ADRIENNE L.	08/08/12 08/16/12	MEALS		30.88
09-10	AP 00524158	KEAN, ADRIENNE L.	08/08/12 08/16/12	COMMERCIAL TRANSPORTATION		50.00
09-10	AP 00524160	KEAN, ADRIENNE L.	08/08/12 08/08/12	TAXI/PARKING/TOLLS		20.00
09-10	AP 00524164	CROSSIE,JUSTIN J	08/27/12 08/27/12	TAXI/PARKING/TOLLS		15.00
09-10	AP 00524166	GREEN, GEOFFRY	08/20/12 08/25/12	TAXI/PARKING/TOLLS		15.00
09-10	AP 00524168	GREEN, GEOFFRY	08/17/12 08/25/12	GASOLINE		123.13
09-10	AP 00524170	GREEN, GEOFFRY	08/22/12 08/22/12	MEALS		36.41
09-10	AP 00524174	BEL, JENIFER M.	06/05/12 06/05/12	TAXI/PARKING/TOLLS		16.00
09-10	AP 00524177	BEL, JENIFER M.	08/13/12 08/15/12	MEALS		37.57
09-11	AP 00524112	HORTON, BRETT H.	08/05/12 08/16/12	TAXI/PARKING/TOLLS		5.50
09-12	AP 00524107	HORTON, BRETT H.	08/05/12 08/05/12	TAXI/PARKING/TOLLS		27.00
09-12	AP 00525164	HORTON, BRETT H.	08/05/12 08/16/12	GASOLINE		104.27
09-12	AP 00525167	ZULKOSKY, ERIC	08/16/12 08/16/12	GASOLINE		31.77
09-12	AP 00525176	REUTHER,ANDREW	09/02/12 09/02/12	GASOLINE		71.88
09-12	AP 00525195	BEL, JENIFER M.	08/14/12 08/17/12	GASOLINE		109.73
09-21	AP 00535412	HENRY,CHARLES A	08/01/12 08/26/12	PRIVATE AUTO MILEAGE		278.00
09-21	AP 00535414	HENRY,CHARLES A	09/06/12 09/10/12	PRIVATE AUTO MILEAGE		110.50
09-24	AP 00535652	RUCKERT,LYNNEL B	08/22/12 08/22/12	GASOLINE		168.18
09-24	AP 00535866	CITIBANK GOV CARD SERVICE	08/01/12 08/24/12	COMMERCIAL TRANSPORTATION		1,971.40
09-24	AP 00535868	CITIBANK GOV CARD SERVICE	08/01/12 08/24/12	LODGING		1,064.21
09-24	AP 00535873	CITIBANK GOV CARD SERVICE	08/01/12 08/24/12	CAR RENTAL		1,412.84
09-27	AP 00536927	EVANS DANIELLE M	08/03/12 09/09/12	PRIVATE AUTO MILEAGE		185.10
09-27	AP 00537536	HON. STEVE SCALISE	09/12/12 09/12/12	TAXI/PARKING/TOLLS		10.00
09-27	AP 00538210	RUCKERT,LYNNEL B	08/23/12 08/23/12	TAXI/PARKING/TOLLS		21.09
					TRAVEL TOTALS:	19,893.70

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RENT, COMMUNICATION, UTILITIES							
07-05	AP	00481592	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	269.85
07-05	AP	00481597	CHARTER COMMUNICATIONS	06/19/12	06/19/12	UTILITIES	161.14
07-05	AP	00481598	ENERGY	06/25/12	06/25/12	UTILITIES	150.64
07-09	AP	00483409	FEDERAL EXPRESS	06/15/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	17.99
07-16	AP	00487507	DELTA RAULT ENERY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
07-16	AP	00487551	ANAMAR PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-20	AP	00494669	ATTICUS MEDIA LLC	06/11/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	3,579.57
07-20	AP	00494681	AT&T	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	247.42
07-20	AP	00494682	COX BUSINESS - NEW ORLEANS	07/01/12	07/31/12	UTILITIES	89.99
07-20	AP	00494684	ANAMAR PROPERTIES	06/06/12	07/09/12	UTILITIES	75.94
07-20	AP	00494693	FEDERAL EXPRESS	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	5.29
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,128.81
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	19.11
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	419.76
07-30	AP	00499288	CHARTER COMMUNICATIONS	08/01/12	08/24/12	UTILITIES	84.80
08-03	AP	00502256	ATTICUS MEDIA LLC	06/25/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	6,450.20
08-03	AP	00502257	ATTICUS MEDIA LLC	05/09/12	05/09/12	TELECOMSRV/EQ/TOLL CHARGE	3,235.70
08-06	AP	00502491	CHARTER COMMUNICATIONS	07/08/12	08/07/12	UTILITIES	163.55
08-07	AP	00503010	AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	203.97
08-07	AP	00503011	AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	381.00
08-08	AP	00504024	CHARTER COMMUNICATIONS	02/01/12	02/24/12	UTILITIES	134.07
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	26.82
08-16	AP	00509173	DELTA RAULT ENERY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
08-16	AP	00509217	ANAMAR PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-23	AP	00516287	ENERGY	06/18/12	07/25/12	UTILITIES	188.81
08-24	AP	00516293	ENERGY	07/18/12	08/23/12	UTILITIES	166.29
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	14.19
08-27	AP	00517636	ANAMAR PROPERTIES	07/09/12	07/30/12	UTILITIES	71.04
08-27	AP	00517646	COX BUSINESS - NEW ORLEANS	08/01/12	08/31/12	UTILITIES	74.99
08-29	AP	00517628	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	386.86
08-29	AP	00517631	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	382.08
08-29	AP	00517648	AT&T	07/01/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	204.36
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,221.77
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	21.00
09-10	AP	00524058	RUCKERT,LYNNEL B	08/16/12	08/16/12	TEMPORARY SPACE RENTAL	630.37
09-10	AP	00524179	AT&T	08/28/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	211.86
09-10	AP	00524181	AT&T	08/20/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	209.42
09-10	AP	00524183	CHARTER COMMUNICATIONS	08/08/12	09/07/12	UTILITIES	161.14
09-16	AP	00527026	DELTA RAULT ENERY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
09-16	AP	00527069	ANAMAR PROPERTIES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-24	AP	00535654	ANAMAR PROPERTIES	08/08/12	09/07/12	UTILITIES	58.29
09-27	AP	00536935	COX BUSINESS - NEW ORLEANS	09/01/12	09/30/12	UTILITIES	90.00
09-27	AP	00537538	FEDEX	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	21.17
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SCALISE—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		129.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,120.80
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		21.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,021.27
PRINTING AND REPRODUCTION						
07-05	AP	00481550	BELL,STEPHEN	06/30/12 06/30/12	PRINTING & REPRODUCTION	43.50
07-20	AP	00494679	ATTICUS MEDIA LLC	06/06/12 06/06/12	PRINTING & REPRODUCTION	7,429.38
07-26	GL	PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	64.00
07-30	AP	00499289	ACCURATE WORD LLC.	04/26/12 04/26/12	PRINTING & REPRODUCTION	191.70
08-27	AP	00517639	XEROX CORPORATION	07/27/12 07/27/12	PRINTING & REPRODUCTION	240.70
08-28	GL	PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	26.30
09-10	AP	00524120	BELL,STEPHEN	08/16/12 08/16/12	PRINTING & REPRODUCTION	277.81
					PRINTING AND REPRODUCTION TOTALS:	8,273.39
OTHER SERVICES						
07-16	AP	00488443	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-30	AP	00499292	SHELL OFFSHORE INC	06/12/12 06/12/12	TRAINING	250.00
08-16	AP	00510090	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527935	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-21	AP	00535418	WILLIAM VANDERBROOK CPA	08/14/12 08/14/12	NON-TECHNOLOGY SERVICE CONTR	300.00
09-21	AP	00535420	WILLIAM VANDERBROOK CPA	05/08/12 05/11/12	NON-TECHNOLOGY SERVICE CONTR	600.00
					OTHER SERVICES TOTALS:	6,490.00
SUPPLIES AND MATERIALS						
07-05	AP	00481549	COMMUNITY COFFEE CO LL	06/18/12 06/18/12	WATER	156.87
07-05	AP	00481596	EVANS DANIELLE M	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)	6.37
07-20	AP	00494687	E ST. TAMMANY CHAMBER OF	06/20/12 06/20/12	FOOD & BEVERAGE	20.00
07-20	AP	00494691	KENTWOOD SPRINGS	06/22/12 07/05/12	WATER	29.88
07-20	AP	00494692	JEFFERSON CHAMBER OF COMMERCE	05/11/12 05/11/12	FOOD & BEVERAGE	80.00
07-25	AP	00496079	DEER PARK	06/30/12 06/30/12	WATER	67.99
07-27	AP	00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	28.82
07-31	GL	FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-35.35
07-31	GL	RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	468.46
08-03	AP	00502249	ZULKOSKY, ERIC	07/26/12 07/26/12	WATER	16.49
08-07	AP	00503012	RUCKERT,LYNNE B	07/26/12 07/26/12	FOOD & BEVERAGE	240.30
08-21	AP	00514833	DEER PARK	07/31/12 07/31/12	WATER	72.99
08-31	AP	00517633	KENTWOOD SPRINGS	08/04/12 08/04/12	WATER	32.95
08-31	GL	FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-92.85
08-31	GL	RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	318.61
09-10	AP	00524127	REUTHER,ANDREW	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	16.30
09-10	AP	00524155	XEROX CORPORATION	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	1,014.00
09-10	AP	00524161	E ST. TAMMANY CHAMBER OF	07/11/12 07/11/12	FOOD & BEVERAGE	50.00
09-10	AP	00524172	COMMUNITY COFFEE CO LL	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)	165.72
09-13	AP	00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE	7.03
09-13	AP	00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	74.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE D. SCHAKOWSKY—Con.						
PERSONNEL COMPENSATION						
		ADOFO,ADJOA	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
		BAUMAN,BRADLEY M	09/15/12 09/30/12	SHARED EMPLOYEE	1,161.60	
		BESSER,NINA E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	15,500.01	
		CASTANO, PAOLA F.	07/01/12 09/30/12	STAFF ASSISTANT	10,625.01	
		COMBS, LESLIE	07/01/12 09/30/12	DISTRICT DIRECTOR	27,000.00	
		DAVIS,DAVE D	07/01/12 09/30/12	GRANTS COORDINATOR	16,125.00	
		EUSEBIO, ABBEYGAIL	07/01/12 09/30/12	CONSTITUENT ADVOCATE	12,000.00	
		GOCZKOWSKI,ANDREW J	07/01/12 09/30/12	LEG CORRESP/SYSTEMS ADM	10,250.01	
		GORDON,WAVERLY L	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	15,000.00	
		HOOPER, AMANDA C	07/01/12 09/30/12	STAFF ASSISTANT	8,250.00	
		HURWIT, CATHY	07/01/12 09/30/12	CHIEF OF STAFF	39,999.99	
		LAUGHLIN,BRIAN C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		LIMJOCO, MARIE A.	07/01/12 09/30/12	SUBURBAN DIRECTOR	16,250.01	
		MUZEROLL, KIM	07/01/12 09/30/12	DEPUTY CHIEF OF STF/EXEC ASST	27,000.00	
		RODRIGUEZ, TAINA	07/01/12 09/30/12	CONSTITUENT ADVOCATE	11,750.01	
		SADUR,KRISTINA J	07/01/12 09/30/12	OUTREACH COORD/CONSTIT ADVOCAT	15,000.00	
		SHANNON-WINTERSON, JOYCE M.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	20,000.01	
		SOMANI,ZAHRA K	07/01/12 09/30/12	STAFF ASSISTANT	9,624.99	
				PERSONNEL COMPENSATION TOTALS:	283,036.65	
TRAVEL						
07-05	AP 00481213	LIMJOCO, MARIE A.	05/02/12 05/30/12	PRIVATE AUTO MILEAGE	14.40	
07-05	AP 00481217	COMBS, LESLIE	06/04/12 06/04/12	TAXI/PARKING/TOLLS	30.00	
07-05	AP 00481220	EUSEBIO, ABBEYGAIL	05/24/12 06/05/12	TAXI/PARKING/TOLLS	90.00	
07-05	AP 00481221	SADUR,KRISTINA J	05/01/12 05/29/12	PRIVATE AUTO MILEAGE	101.70	
07-05	AP 00481223	SADUR,KRISTINA J	05/16/12 05/16/12	TAXI/PARKING/TOLLS	2.00	
07-11	AP 00484324	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	161.80	
07-11	AP 00484332	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	296.80	
07-11	AP 00484341	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	161.80	
07-11	AP 00484344	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	105.80	
07-11	AP 00484347	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	161.80	
07-11	AP 00484352	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	105.80	
07-26	AP 00496810	COMBS, LESLIE	06/28/12 06/28/12	TAXI/PARKING/TOLLS	11.50	
07-26	AP 00496813	LIMJOCO, MARIE A.	06/05/12 06/22/12	TAXI/PARKING/TOLLS	6.75	
07-26	AP 00496816	LIMJOCO, MARIE A.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	52.20	
07-31	AP 00500708	SADUR,KRISTINA J	06/20/12 06/20/12	TAXI/PARKING/TOLLS	2.00	
07-31	AP 00500710	SADUR,KRISTINA J	06/05/12 06/28/12	PRIVATE AUTO MILEAGE	140.40	
08-06	AP 00502554	LIMJOCO, MARIE A.	07/11/12 07/27/12	PRIVATE AUTO MILEAGE	48.60	
08-06	AP 00502556	LIMJOCO, MARIE A.	07/13/12 07/13/12	TAXI/PARKING/TOLLS	5.50	
08-27	AP 00517961	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	161.80	
08-27	AP 00517966	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	161.80	
08-27	AP 00517969	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	161.80	
08-27	AP 00517971	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	105.80	

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09-04	AP	00520360	RODRIGUEZ, TAINA	08/16/12	08/16/12	TAXI/PARKING/TOLLS	15.00
09-04	AP	00520369	COMBS, LESLIE	08/06/12	08/06/12	TAXI/PARKING/TOLLS	29.00
09-04	AP	00520373	SADUR, KRISTINA J	07/30/12	07/30/12	TAXI/PARKING/TOLLS	33.00
09-04	AP	00520376	SADUR, KRISTINA J	07/11/12	07/30/12	PRIVATE AUTO MILEAGE	47.70
09-17	AP	00529308	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	105.80
09-17	AP	00529314	CITIBANK GOV CARD SERVICE	08/10/12	08/19/12	COMMERCIAL TRANSPORTATION	323.60
09-17	AP	00529320	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	161.80
09-17	AP	00529391	COMBS, LESLIE	08/27/12	08/27/12	TAXI/PARKING/TOLLS	34.00
						TRAVEL TOTALS:	2,839.95
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481529	DISH NETWORK	07/05/12	08/04/12	UTILITIES	44.00
07-10	AP	00483957	AT&T	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	575.93
07-10	AP	00483958	AT&T	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	377.19
07-10	AP	00483963	COMCAST	06/18/12	07/17/12	UTILITIES	71.97
07-16	AP	00487406	820 DAVIS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00487407	BROADWAY 55 LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
07-16	AP	00488225	820 DAVIS LLC	07/03/12	08/02/12	DISTRICT OFFICE PARKING	225.00
07-26	AP	00496824	COMCAST	07/18/12	08/17/12	TEMPORARY SPACE RENTAL	71.97
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	998.41
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	103.10
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.67
07-31	AP	00500713	ROSA REYNA	08/01/12	08/31/12	DISTRICT OFFICE PARKING	276.00
08-06	AP	00502548	AT&T	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	404.79
08-06	AP	00502552	DISH NETWORK	08/05/12	09/04/12	UTILITIES	44.00
08-09	AP	00504208	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	628.24
08-16	AP	00509073	820 DAVIS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-16	AP	00509074	BROADWAY 55 LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
08-16	AP	00509876	820 DAVIS LLC	08/03/12	09/02/12	DISTRICT OFFICE PARKING	225.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,007.38
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.10
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	27.47
09-04	AP	00520383	DISH NETWORK	09/05/12	10/04/12	TEMPORARY SPACE RENTAL	44.00
09-04	AP	00520390	COMCAST	08/18/12	09/17/12	TEMPORARY SPACE RENTAL	71.97
09-10	AP	00522324	AT&T	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	412.24
09-16	AP	00526927	820 DAVIS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	00526928	BROADWAY 55 LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
09-16	AP	00527720	820 DAVIS LLC	09/03/12	10/02/12	DISTRICT OFFICE PARKING	225.00
09-17	AP	00529327	AT&T	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	613.73
09-27	AP	00537146	ROSA REYNA	10/01/12	10/31/12	DISTRICT OFFICE PARKING	276.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,001.32
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	103.10
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.98
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,762.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JANICE D. SCHAKOWSKY—Con.						
PRINTING AND REPRODUCTION						
07-05	AP 00481225	SADUR, KRISTINA J	05/09/12 09/29/12	PRINTING & REPRODUCTION		25.24
						PRINTING AND REPRODUCTION TOTALS:
						25.24
OTHER SERVICES						
07-05	AP 00481527	ROSA REYNA	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		276.00
07-05	AP 00481528	GROOT INDUSTRIES INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		24.02
07-16	AP 00487583	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-16	AP 00488657	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
08-06	AP 00502549	GROOT INDUSTRIES INC	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		24.02
08-16	AP 00509249	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-16	AP 00510306	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
09-04	AP 00520388	ROSA REYNA	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		276.00
09-04	AP 00520394	GROOT INDUSTRIES INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		24.02
09-16	AP 00527101	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-16	AP 00528151	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,304.50
						OTHER SERVICES TOTALS:
						11,357.91
SUPPLIES AND MATERIALS						
07-05	AP 00481215	LIMJOCO, MARIE A	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		282.24
07-05	AP 00481530	QUILL CORPORATION	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		22.50
07-06	AP 00481947	SADUR, KRISTINA J	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		3.29
07-06	AP 00481950	QUILL CORPORATION	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		104.24
07-06	AP 00481955	QUILL CORPORATION	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		149.49
07-10	AP 00483961	CULLIGAN WHEELING IL	08/01/12 08/31/12	WATER		36.75
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		95.92
07-26	AP 00496817	DAVID L. ANDRUKITUS INC	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		94.00
07-31	AP 00500714	DOW JONES & COMPANY INC	07/06/12 07/05/14	PUBLICATIONS/REFERENCE MAT'L		726.80
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		377.50
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		89.96
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		234.47
09-04	AP 00520339	QUILL CORPORATION	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		29.58
09-04	AP 00520364	SOMANI, ZAHRA K	08/02/12 08/02/12	FOOD & BEVERAGE		46.78
09-04	AP 00520367	COMBS, LESLIE	08/02/12 08/02/12	FOOD & BEVERAGE		15.42
09-04	AP 00520393	CULLIGAN WHEELING IL	09/01/12 09/30/12	WATER		36.75
09-17	AP 00529323	CULLIGAN WHEELING IL	10/01/12 10/31/12	WATER		36.75
09-17	AP 00529385	SOMANI, ZAHRA K	08/28/12 08/28/12	FOOD & BEVERAGE		18.42
09-17	AP 00529387	SOMANI, ZAHRA K	08/28/12 08/28/12	HABITATION EXPENSE		41.58
09-17	AP 00529389	COMBS, LESLIE	08/02/12 08/21/12	FOOD & BEVERAGE		14.67
09-17	AP 00529405	MUZEROLL, KIM	09/10/12 09/10/12	HABITATION EXPENSE		165.36
09-17	AP 00529410	MUZEROLL, KIM	09/09/12 09/09/12	OFFICE SUPPLIES (OUTSIDE)		49.45
09-17	AP 00529412	MUZEROLL, KIM	08/29/12 08/29/12	FOOD & BEVERAGE		5.00
09-21	AP 00533940	GEM LASER EXPRESS INC	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		311.08
09-27	AP 00537148	COMBS, LESLIE	09/13/12 09/13/12	FOOD & BEVERAGE		25.54

09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	72.92
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-35.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	422.59
						SUPPLIES AND MATERIALS TOTALS:	3,449.90
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	541.80
08-28	AP	00518297	CDW GOVERNMENT INC. C/O ISM IN	08/02/12	08/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,511.58
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	541.80
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	541.80
						EQUIPMENT TOTALS:	3,136.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,234.79
						OFFICE TOTALS:	326,234.79

2012 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,573.44	41,300.58
PERSONNEL COMPENSATION	698,538.60	237,851.73
TRAVEL	20,339.26	10,150.72
RENT, COMMUNICATION, UTILITIES	92,692.03	37,651.87
PRINTING AND REPRODUCTION	79,360.02	51,723.55
OTHER SERVICES	17,442.80	6,261.50
SUPPLIES AND MATERIALS	17,167.53	5,400.72
EQUIPMENT	2,549.95	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	994,663.63	390,841.67
OFFICE TOTALS:	994,663.63	390,841.67

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	403.53
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	21,150.45
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	520.63
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	19,225.97
						FRANKED MAIL TOTALS:	41,300.58
			PERSONNEL COMPENSATION				
			BAIRD, AARON M	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	11,202.78
			BAIRD, AARON M	09/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,513.89
			BERGREEN, TIMOTHY S.	07/01/12	09/30/12	CHIEF OF STAFF	4,978.68
			BERMAN, RACHEL A	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
			BOLAND, PATRICK M	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	14,250.00
			GUTIERREZ, MARGARITA	07/01/12	09/30/12	CASEWORKER	13,267.50
			HIGGINS, PATRICIA K	07/01/12	09/30/12	LEGISLATIVE AIDE	7,072.23
			HOVAGIMIAN, MARY	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	9,500.01
			HOVEN, CHRISTOPHER P.	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	19,656.18
			HSU, YVONNE	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,750.00
			HSOM, TIMOTHY D	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	19,500.00
			LI, QIAO	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	8,750.01
			LOWENSTEIN, JEFFREY H.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99
			MACBETH, HAMPDEN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,262.50
			MARKS, ALEXIS S.	09/01/12	09/30/12	SHARED EMPLOYEE	3,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
		OINUMA, COLLEEN K	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,500.01
		PEIFER, ANN M.	07/01/12 09/30/12	DISTRICT DIRECTOR		28,347.69
		SIMPSON, TERESA L.	07/01/12 09/30/12	FIELD REPRESENTATIVE		16,909.53
		VUNA, ELIZABETH	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		18,990.72
				PERSONNEL COMPENSATION TOTALS:		237,851.73
TRAVEL						
07-02	AP 00480093	SIMPSON, TERESA L.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE		169.00
07-02	AP 00480102	SIMPSON, TERESA L.	05/19/12 05/31/12	TAXI/PARKING/TOLLS		6.50
07-02	AP 00480141	HOVAGIMIAN, MARY	01/03/12 04/30/12	PRIVATE AUTO MILEAGE		495.00
07-09	AP 00482763	BOLAND, PATRICK M.	06/01/12 06/17/12	COMMERCIAL TRANSPORTATION		413.60
07-09	AP 00482767	BOLAND, PATRICK M.	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION		25.00
07-09	AP 00482769	BOLAND, PATRICK M.	06/01/12 06/17/12	CAR RENTAL		541.24
07-09	AP 00482772	BOLAND, PATRICK M.	06/09/12 06/17/12	GASOLINE		112.50
07-09	AP 00482773	BOLAND, PATRICK M.	06/02/12 06/15/12	TAXI/PARKING/TOLLS		81.00
07-12	AP 00485447	HYSOM, TIMOTHY D.	06/01/12 06/28/12	PRIVATE AUTO MILEAGE		201.00
07-13	AP 00486390	HYSOM, TIMOTHY D.	06/13/12 06/13/12	COMMERCIAL TRANSPORTATION		30.00
07-13	AP 00486395	HYSOM, TIMOTHY D.	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION		60.00
07-13	AP 00486398	HYSOM, TIMOTHY D.	06/14/12 06/25/12	CAR RENTAL		735.71
07-13	AP 00486399	HYSOM, TIMOTHY D.	06/25/12 06/25/12	GASOLINE		27.34
07-13	AP 00486402	HYSOM, TIMOTHY D.	06/14/12 07/03/12	TAXI/PARKING/TOLLS		146.00
07-19	AP 00493092	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	TAXI/PARKING/TOLLS		4.50
07-19	AP 00493096	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	GASOLINE		70.37
07-19	AP 00493099	CITIBANK GOV CARD SERVICE	06/08/12 06/11/12	COMMERCIAL TRANSPORTATION		550.60
07-19	AP 00493100	CITIBANK GOV CARD SERVICE	06/30/12 07/05/12	COMMERCIAL TRANSPORTATION		550.60
07-19	AP 00493102	CITIBANK GOV CARD SERVICE	03/09/12 03/09/12	GASOLINE		69.13
07-19	AP 00493104	CITIBANK GOV CARD SERVICE	03/16/12 03/16/12	TAXI/PARKING/TOLLS		4.00
07-19	AP 00493106	CITIBANK GOV CARD SERVICE	03/17/12 03/17/12	TAXI/PARKING/TOLLS		5.00
07-23	AP 00495311	OINUMA, COLLEEN	06/06/12 06/30/12	PRIVATE AUTO MILEAGE		81.50
07-24	AP 00495313	OINUMA, COLLEEN	06/09/12 06/21/12	TAXI/PARKING/TOLLS		8.00
07-24	AP 00495323	LI, QIAO	06/04/12 06/30/12	PRIVATE AUTO MILEAGE		31.75
07-30	AP 00499932	SIMPSON, TERESA L.	06/01/12 06/04/12	PRIVATE AUTO MILEAGE		60.00
07-30	AP 00499935	SIMPSON, TERESA L.	05/10/12 05/10/12	TAXI/PARKING/TOLLS		7.50
08-20	AP 00514004	HYSOM, TIMOTHY D.	07/01/12 07/31/12	TAXI/PARKING/TOLLS		104.50
08-24	AP 00516806	BERGREEN, TIMOTHY S.	08/07/12 08/09/12	MEALS		70.60
08-24	AP 00516808	HYSOM, TIMOTHY D.	05/03/12 05/22/12	TAXI/PARKING/TOLLS		35.00
08-24	AP 00517217	BERGREEN, TIMOTHY S.	08/07/12 08/08/12	LODGING		140.08
08-24	AP 00517220	BERGREEN, TIMOTHY S.	08/08/12 08/09/12	LODGING		183.65
08-24	AP 00517227	BERGREEN, TIMOTHY S.	08/07/12 08/08/12	CAR RENTAL		125.00
08-24	AP 00517230	BERGREEN, TIMOTHY S.	08/08/12 08/08/12	GASOLINE		8.95
08-28	AP 00517223	BERGREEN, TIMOTHY S.	08/08/12 08/09/12	TAXI/PARKING/TOLLS		77.46
09-04	AP 00521043	PEIFER, ANN M.	06/09/12 08/14/12	PRIVATE AUTO MILEAGE		88.50
09-05	AP 00521169	CITIBANK GOV CARD SERVICE	08/02/12 08/12/12	COMMERCIAL TRANSPORTATION		687.60
09-05	AP 00521172	HON. ADAM B SCHIFF	08/19/12 08/19/12	TAXI/PARKING/TOLLS		55.00

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09-05	AP	00521174	HON. ADAM B SCHIFF	08/23/12	08/23/12	TAXI/PARKING/TOLLS	1.50
09-05	AP	00521176	HON. ADAM B SCHIFF	08/11/12	08/11/12	TAXI/PARKING/TOLLS	8.00
09-07	AP	00522104	CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	TAXI/PARKING/TOLLS	4.50
09-07	AP	00522106	CITIBANK GOV CARD SERVICE	07/02/12	07/02/12	TAXI/PARKING/TOLLS	6.00
09-07	AP	00522108	CITIBANK GOV CARD SERVICE	07/26/12	07/30/12	COMMERCIAL TRANSPORTATION	413.60
09-11	AP	00524390	MACBETH,HAMPDEN	08/26/12	09/01/12	LODGING	862.98
09-11	AP	00524401	MACBETH,HAMPDEN	08/26/12	09/01/12	CAR RENTAL	368.69
09-11	AP	00524404	MACBETH,HAMPDEN	09/01/12	09/01/12	GASOLINE	38.60
09-11	AP	00524408	MACBETH,HAMPDEN	08/26/12	09/01/12	COMMERCIAL TRANSPORTATION	232.60
09-11	AP	00524412	MACBETH,HAMPDEN	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	20.00
09-11	AP	00524415	MACBETH,HAMPDEN	09/01/12	09/01/12	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	00524419	MACBETH,HAMPDEN	08/27/12	09/01/12	TAXI/PARKING/TOLLS	86.25
09-11	AP	00524423	MACBETH,HAMPDEN	08/27/12	09/01/12	MEALS	144.31
09-18	AP	00530126	CITIBANK GOV CARD SERVICE	08/26/12	08/26/12	GASOLINE	60.50
09-18	AP	00530129	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	TAXI/PARKING/TOLLS	6.00
09-18	AP	00530132	CITIBANK GOV CARD SERVICE	08/01/12	08/01/12	COMMERCIAL TRANSPORTATION	137.00
09-18	AP	00530134	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	TAXI/PARKING/TOLLS	6.00
09-18	AP	00530136	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	TAXI/PARKING/TOLLS	6.00
09-18	AP	00530138	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	GASOLINE	63.88
09-18	AP	00530142	CITIBANK GOV CARD SERVICE	08/22/12	08/27/12	COMMERCIAL TRANSPORTATION	687.60
09-18	AP	00530144	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	TAXI/PARKING/TOLLS	4.00
09-18	AP	00530146	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	664.80
09-18	AP	00530147	CITIBANK GOV CARD SERVICE	08/25/12	08/25/12	TAXI/PARKING/TOLLS	15.00
09-18	AP	00530149	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	TAXI/PARKING/TOLLS	6.00
09-21	AP	00534269	OINUMA, COLLEEN	07/04/12	08/28/12	PRIVATE AUTO MILEAGE	157.00
09-21	AP	00534270	OINUMA, COLLEEN	08/11/12	08/13/12	TAXI/PARKING/TOLLS	16.00
09-21	AP	00534272	OINUMA, COLLEEN	07/20/12	07/23/12	TAXI/PARKING/TOLLS	11.00
09-21	AP	00534427	SIMPSON, TERESA L	07/03/12	07/23/12	PRIVATE AUTO MILEAGE	16.50
09-21	AP	00534431	SIMPSON, TERESA L	06/03/12	06/03/12	TAXI/PARKING/TOLLS	4.50
09-25	AP	00529838	HON. ADAM B SCHIFF	09/10/12	09/10/12	TAXI/PARKING/TOLLS	4.73
09-27	AP	00536549	LI, QIAO	06/30/12	06/30/12	TAXI/PARKING/TOLLS	9.00
TRAVEL TOTALS:							10,150.72
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00480098	SIMPSON, TERESA L	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.75
07-02	AP	00480107	CITY OF PASADENA	07/01/12	07/31/12	DISTRICT OFFICE PARKING	600.00
07-09	AP	00482777	AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	153.72
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	5.14
07-09	AP	00483578	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-12	AP	00485450	CHARTER COMMUNICATIONS	07/07/12	08/06/12	UTILITIES	124.83
07-16	AP	00488794	RECEIVERSHIP ESTATE OVER SPECIFIC ASSETS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,693.42
07-18	AP	00490128	AT&T	06/22/12	07/21/12	UTILITIES	29.95
07-24	AP	00495319	PAETEC	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	696.20
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	6.10
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	10.61
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	136.75
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,508.78
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
07-27	GL	HRS0021151	06/01/12 06/30/12	RECORDING - (TRANSFER)		169.50
07-30	AP	00499613	01/03/12 01/03/12	DISTRICT OFFICE PARKING		75.00
07-30	AP	00499616	08/01/12 08/30/12	DISTRICT OFFICE PARKING		600.00
07-30	AP	00499938	07/12/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		60.00
07-30	GL	GRP0021198	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		124.00
08-14	AP	00505680	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		5.06
08-14	AP	00505680	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		4.90
08-16	AP	00508820	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		5.06
08-16	AP	00508820	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		10.19
08-16	AP	00508908	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		9.83
08-16	AP	00510441	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,693.42
08-17	AP	00510876	07/22/12 08/21/12	UTILITIES		29.95
08-17	AP	00510878	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		154.16
08-20	AP	00514007	08/07/12 09/06/12	UTILITIES		124.83
08-20	AP	00514308	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		4.84
08-20	AP	00514308	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		5.48
08-24	AP	00517051	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL		4.71
08-24	AP	00517051	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		4.71
08-24	AP	00517051	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		4.84
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		136.75
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,600.50
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
08-31	GL	GRP0022123	08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)		18.00
09-04	AP	00521037	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE		696.88
09-05	AP	00520898	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		154.94
09-05	AP	00520901	08/23/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		139.30
09-05	AP	00521698	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		9.84
09-11	AP	00524392	08/27/12 08/27/12	UTILITIES		11.95
09-13	AP	00525589	09/07/12 10/06/12	UTILITIES		124.83
09-16	AP	00528286	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,693.42
09-18	AP	00529827	07/16/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE		2,550.00
09-18	AP	00529830	07/31/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		4,350.00
09-18	AP	00529834	08/22/12 09/21/12	UTILITIES		29.95
09-21	AP	00534482	09/01/12 09/30/12	DISTRICT OFFICE PARKING		600.00
09-27	AP	00536551	08/08/12 09/07/12	TELECOMSRV/EQ/TOLL CHARGE		697.56
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		136.75
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,470.33
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,651.87
PRINTING AND REPRODUCTION						
07-18	AP	00490134	05/24/12 05/24/12	PRINTING & REPRODUCTION		8.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM B. SCHIFF—Con.						
08-17	AP 00510881	CENTRAL SALES & LEASING	07/26/12 07/26/12	AUTO EXPENSES		271.08
08-17	AP 00510887	SPARKLETTS AND SIERRA SPRINGS	07/03/12 07/18/12	WATER		51.38
08-17	AR AC-06251	FINANCIAL TIMES	05/07/12 05/07/13	PUBLICATIONS/REFERENCE MAT'L		-368.88
08-20	AP 00514001	ALLEN'S PRESS CLIPPING BUREAU	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		103.00
08-20	AP 00514010	THE NEW YORK TIMES	07/26/12 08/22/12	PUBLICATIONS/REFERENCE MAT'L		32.65
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		87.99
08-24	AP 00516812	PEIFER, ANN M.	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		16.18
08-24	AP 00516847	PEIFER, ANN M.	04/15/12 04/15/12	FOOD & BEVERAGE		67.49
08-24	AP 00516852	PEIFER, ANN M.	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		114.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-144.30
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		407.69
09-04	AP 00521040	PEIFER, ANN M.	08/22/12 08/22/12	FOOD & BEVERAGE		413.77
09-04	AP 00521049	SPARKLETTS AND SIERRA SPRINGS	08/01/12 08/15/12	WATER		81.29
09-04	AR AC-06384	PEIFER, ANN	02/17/12 02/17/12	OFFICE SUPPLIES (OUTSIDE)		-19.00
09-05	AP 00520922	OFFICE DEPOT	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		44.99
09-05	AP 00520927	OFFICE DEPOT	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		227.06
09-07	AP 00522105	CITIBANK GOV CARD SERVICE	06/30/12 06/30/12	AUTO EXPENSES		13.99
09-07	AP 00522107	CITIBANK GOV CARD SERVICE	07/04/12 07/04/12	FOOD & BEVERAGE		120.54
09-11	AP 00524426	THE NEW YORK TIMES	08/23/12 09/19/12	PUBLICATIONS/REFERENCE MAT'L		32.65
09-13	AP 00525561	OFFICE DEPOT	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		33.70
09-13	AP 00525565	OFFICE DEPOT	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		141.55
09-13	AP 00525570	ALLEN'S PRESS CLIPPING BUREAU	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		103.00
09-21	AP 00534433	SIMPSON, TERESA L.	06/04/12 06/04/12	FOOD & BEVERAGE		27.19
09-24	AP 00534271	OINUMA, COLLEEN	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		42.30
09-27	AP 00536553	THE NEW YORK TIMES	08/23/12 09/19/12	PUBLICATIONS/REFERENCE MAT'L		32.65
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		47.99
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		492.33
					SUPPLIES AND MATERIALS TOTALS:	5,400.72
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		167.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		167.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,841.67
					OFFICE TOTALS:	390,841.67
2011 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00142549	CHARTER COMMUNICATIONS	04/07/11 05/06/11	UTILITIES		-115.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	-115.12
SUPPLIES AND MATERIALS						
07-02	AP 00090618	DMV RENEWAL	04/10/11 04/10/11	AUTO EXPENSES		-342.00

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2012 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -342.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -457.12
OFFICE TOTALS: -457.12

FRANKED MAIL 105,346.35 30,407.06
PERSONNEL COMPENSATION 588,347.91 197,530.60
TRAVEL 35,844.57 13,370.14
RENT, COMMUNICATION, UTILITIES 56,001.81 26,213.15
PRINTING AND REPRODUCTION 132,363.02 66,068.02
OTHER SERVICES 16,602.25 6,163.50
SUPPLIES AND MATERIALS 2,608.42 1,093.43
EQUIPMENT 3,475.22 853.79
OFFICIAL EXPENSES OF MEMBERS TOTALS: 940,589.55 341,699.69
OFFICE TOTALS: 940,589.55 341,699.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-25 AP 00497116 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 2,597.93
07-30 AP 00499460 UNITED STATES POSTAL SERVICE 06/01/12 06/30/12 FRANKED MAIL 12,657.61
07-31 GL FLG0021275 07/20/12 07/31/12 FRANKED MAIL -31.26
08-16 AP 00508932 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 2,178.14
08-30 AP 00519817 UNITED STATES POSTAL SERVICE 07/01/12 07/31/12 FRANKED MAIL 13,034.60
08-31 GL FLG0022174 08/20/12 08/31/12 FRANKED MAIL -17.48
09-30 GL FLG0023057 09/20/12 09/30/12 FRANKED MAIL -12.48

FRANKED MAIL TOTALS: 30,407.06

PERSONNEL COMPENSATION

BARNES, JENNIFER A 07/01/12 09/30/12 MILITARY LEGISLATIVE ASST 11,250.00
CHRISTENSEN, AUTUMN 07/01/12 07/31/12 SHARED EMPLOYEE 5,000.00
DAVIS, BRYAN P. 07/01/12 09/30/12 SHARED EMPLOYEE 8,750.01
FREDERICK, ROBERT C. 07/01/12 09/30/12 LEGISLATIVE DIRECTOR 18,750.00
HAWKINGS, ELISABETH W. 07/01/12 09/30/12 CHIEF OF STAFF 42,102.75
HECKENKAMP, MITCHELL J 07/01/12 09/30/12 DISTRICT OFFICE MANAGER 11,933.33
HOHMANN, MICHAEL J 07/23/12 07/23/12 STAFF ASSISTANT 311.11
HOHMANN, MICHAEL J 08/01/12 09/30/12 STAFF ASSIST/LEG CORRESPONDENT 4,666.66
KOZICKI, DEVIN M. 07/01/12 09/30/12 FIELD REPRESENTATIVE 8,750.01
LUKASZEWSKI, MARK W 07/01/12 08/15/12 STAFF ASSIST/LEG CORRESPONDENT 3,500.00
MADUNIC, ADRIAN M 07/01/12 09/30/12 DIRECTOR OF ECONOMIC DEVELOPME 10,100.00
MOFFETT II, KENNETH 07/01/12 09/30/12 CONSTITUENT SERVICES REP 8,750.01
MOORHUSEN, SHERRI L 07/23/12 09/30/12 CONSTITUENT SERVICES REP 5,666.67
PHELPS, ASHLEY 07/01/12 09/30/12 LEGISLATIVE ASSISTANT 8,750.01
PIVARUNAS, ANDREA 07/01/12 09/30/12 PRESS SECRETARY/LEGIS ASST 11,250.00
REPASS, CLAIRE A 07/01/12 09/30/12 SCHEDULER 12,500.01
RIDENOUR, CLAUDIA B 07/01/12 09/30/12 CASEWORKER 8,750.01
SHOUSE, TERRY L 07/01/12 09/30/12 CONSTITUENT SERVICE SPECIALIST 8,750.01
SMITH, BRIAN J 07/01/12 09/30/12 LEGISLATIVE CORRESPONDENT 8,000.01

PERSONNEL COMPENSATION TOTALS: 197,530.60

TRAVEL

07-10 AP 00482929 MADUNIC, ADRIAN 05/30/12 06/21/12 PRIVATE AUTO MILEAGE 247.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
07-10	AP 00482930	DAVIS, BRYAN P.	05/30/12 06/12/12	PRIVATE AUTO MILEAGE	148.50	
07-10	AP 00482931	HECKENKAMP, MITCHELL	06/06/12 06/27/12	PRIVATE AUTO MILEAGE	201.15	
07-10	AP 00482932	HON. ROBERT SCHILLING	05/23/12 06/12/12	PRIVATE AUTO MILEAGE	375.75	
07-10	AP 00482934	HON. ROBERT SCHILLING	06/12/12 06/25/12	PRIVATE AUTO MILEAGE	252.45	
07-10	AP 00482936	SHOUSE, TERRY L.	06/20/12 06/27/12	PRIVATE AUTO MILEAGE	87.62	
07-10	AP 00482937	REPASS, CLAIRE A.	06/01/12 06/29/12	PRIVATE AUTO MILEAGE	37.58	
07-10	AP 00482938	KOZICKI, DEVIN M.	06/06/12 06/20/12	PRIVATE AUTO MILEAGE	95.76	
07-10	AP 00483199	CITIBANK GOV CARD SERVICE	06/15/12 06/15/12	COMMERCIAL TRANSPORTATION	43.60	
07-10	AP 00483202	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	419.20	
07-10	AP 00483206	CITIBANK GOV CARD SERVICE	06/19/12 06/19/12	COMMERCIAL TRANSPORTATION	146.60	
07-10	AP 00483207	CITIBANK GOV CARD SERVICE	06/19/12 06/20/12	LODGING	779.76	
07-10	AP 00483210	CITIBANK GOV CARD SERVICE	06/19/12 06/20/12	LODGING	389.88	
07-10	AP 00483214	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	419.20	
07-10	AP 00483218	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	419.20	
07-10	AP 00483221	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	105.80	
07-10	AP 00483224	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	LODGING	709.88	
07-10	AP 00483226	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	40.00	
07-11	AP 00484496	CITIBANK GOV CARD SERVICE	07/03/12 07/03/12	COMMERCIAL TRANSPORTATION	419.20	
07-11	AP 00484504	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	419.20	
07-12	AP 00485803	MOFFETT, II KENNETH	06/05/12 06/07/12	COMMERCIAL TRANSPORTATION	50.00	
07-12	AP 00485806	MOFFETT, II KENNETH	06/05/12 06/07/12	MEALS	54.22	
07-23	AP 00494561	HAWKINGS, ELISABETH W.	07/03/12 07/16/12	TAXI/PARKING/TOLLS	40.00	
08-06	AP 00502484	MADUNIC, ADRIAN	07/07/12 07/26/12	PRIVATE AUTO MILEAGE	307.80	
08-06	AP 00502843	HECKENKAMP, MITCHELL	07/11/12 08/01/12	PRIVATE AUTO MILEAGE	250.65	
08-06	AP 00502845	REPASS, CLAIRE A.	07/09/12 07/26/12	PRIVATE AUTO MILEAGE	24.98	
08-06	AP 00502847	HON. ROBERT SCHILLING	06/30/12 07/21/12	PRIVATE AUTO MILEAGE	318.60	
08-13	AP 00505724	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	419.20	
08-13	AP 00505728	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION	419.20	
08-13	AP 00505735	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION	39.00	
08-13	AP 00506233	HAWKINGS, ELISABETH W.	01/10/12 07/30/12	PRIVATE AUTO MILEAGE	44.55	
08-13	AP 00506235	DAVIS, BRYAN P.	07/17/12 07/26/12	PRIVATE AUTO MILEAGE	99.00	
08-14	AP 00507189	KOZICKI, DEVIN M.	07/11/12 07/18/12	PRIVATE AUTO MILEAGE	72.81	
08-21	AP 00514167	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	419.20	
08-21	AP 00514168	CITIBANK GOV CARD SERVICE	07/30/12 07/31/12	LODGING	158.42	
08-21	AP 00514171	CITIBANK GOV CARD SERVICE	07/17/12 07/20/12	COMMERCIAL TRANSPORTATION	419.20	
09-05	AP 00521691	REPASS, CLAIRE A.	07/26/12 08/19/12	PRIVATE AUTO MILEAGE	464.63	
09-13	AP 00525482	HECKENKAMP, MITCHELL	08/01/12 08/29/12	PRIVATE AUTO MILEAGE	231.75	
09-13	AP 00525488	SHOUSE, TERRY L.	08/16/12 08/29/12	PRIVATE AUTO MILEAGE	262.99	
09-13	AP 00525502	MOFFETT, II KENNETH	08/13/12 08/13/12	PRIVATE AUTO MILEAGE	55.80	
09-13	AP 00525719	DAVIS, BRYAN P.	08/29/12 08/29/12	COMMERCIAL TRANSPORTATION	267.51	
09-13	AP 00525720	DAVIS, BRYAN P.	08/18/12 08/30/12	PRIVATE AUTO MILEAGE	301.50	
09-13	AP 00525721	HON. ROBERT SCHILLING	08/10/12 08/31/12	PRIVATE AUTO MILEAGE	414.45	
09-13	AP 00525722	HON. ROBERT SCHILLING	07/27/12 08/09/12	PRIVATE AUTO MILEAGE	510.75	

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09-13	AP	00525919	MADUNIC, ADRIAN	08/08/12	08/27/12	PRIVATE AUTO MILEAGE	530.55
09-13	AP	00525930	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	105.80
09-13	AP	00525939	CITIBANK GOV CARD SERVICE	08/03/12	08/08/12	COMMERCIAL TRANSPORTATION	407.20
09-13	AP	00525945	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	419.20
09-13	AP	00525967	KOZICKI, DEVIN M.	08/01/12	08/15/12	PRIVATE AUTO MILEAGE	72.81
09-14	AP	00525955	CITIBANK GOV CARD SERVICE	08/05/12	08/08/12	COMMERCIAL TRANSPORTATION	400.64
09-26	AP	00537411	HAWKINGS, ELISABETH W.	08/30/12	08/30/12	TAXI/PARKING/TOLLS	20.00
09-26	AP	00537414	HAWKINGS, ELISABETH W.	08/30/12	08/30/12	PRIVATE AUTO MILEAGE	9.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,370.14
07-11	AP	00484507	MEDIACOM	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	257.56
07-12	AP	00485800	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	262.10
07-16	AP	00487480	JAMES C BERGREN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00487885	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00488172	PETE HARKNESS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00488177	CGI REAL ESTATE HOLDINGS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
07-23	AP	00494558	MIDAMERICAN ENERGY	06/11/12	07/11/12	UTILITIES	274.47
07-23	AP	00494560	AT&T	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	158.20
07-23	AP	00494562	COMCAST	07/01/12	07/30/12	TELECOMSRV/EQ/TOLL CHARGE	124.44
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	113.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,851.78
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	49.34
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
08-08	AP	00503788	MEDIACOM	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	257.56
08-08	AP	00503790	AT&T	06/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	152.85
08-13	AP	00505718	COMCAST	07/31/12	08/30/12	TELECOMSRV/EQ/TOLL CHARGE	126.00
08-13	AP	00506227	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	261.57
08-16	AP	00509146	JAMES C BERGREN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00509551	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00509834	PETE HARKNESS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00509839	CGI REAL ESTATE HOLDINGS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	113.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,462.22
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	49.34
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-05	AP	00521637	MIDAMERICAN ENERGY	07/11/12	08/09/12	UTILITIES	285.37
09-05	AP	00521688	AT&T	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	155.16
09-05	AP	00521702	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	152.76
09-05	AP	00521714	ILLINOIS PUBLIC SCHOOL DISTRICT NO 40	08/20/12	08/20/12	TEMPORARY SPACE RENTAL	220.00
09-05	AP	00521722	CITIZEN DIALOG LLC	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
09-05	AP	00521727	CITIZEN DIALOG LLC	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
09-13	AP	00525490	MEDIACOM	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	263.02
09-13	AP	00525499	CITIZEN DIALOG LLC	08/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
09-13	AP	00525923	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	261.57
09-16	AP	00526999	JAMES C BERGREN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00527399	GALESBURG REGIONAL ECONOMIC DEVELOPMENT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00527680	PETE HARKNESS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT T. SCHILLING—Con.						
09-16	AP 00527685	CGI REAL ESTATE HOLDINGS LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		480.00
09-25	AP 00536236	MIDAMERICAN ENERGY	08/09/12 09/10/12	UTILITIES		272.02
09-25	AP 00536237	AT&T	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		197.70
09-25	AP 00536239	COMCAST	08/31/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		126.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		113.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,479.98
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		49.34
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		0.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,213.15
PRINTING AND REPRODUCTION						
07-12	AP 00485809	THE FRANKING GROUP	06/08/12 06/08/12	PRINTING & REPRODUCTION		15,159.00
07-23	AP 00494563	THE FRANKING GROUP	07/03/12 07/03/12	PRINTING & REPRODUCTION		150.00
08-20	AP 00514306	PUBLIC PRINTER	06/28/12 06/28/12	PRINTING & REPRODUCTION		320.02
09-05	AP 00521623	THE FRANKING GROUP	08/07/12 08/07/12	PRINTING & REPRODUCTION		21,871.00
09-05	AP 00521627	THE FRANKING GROUP	08/08/12 08/08/12	PRINTING & REPRODUCTION		150.00
09-13	AP 00525723	THE FRANKING GROUP	07/23/12 07/23/12	PRINTING & REPRODUCTION		17,411.00
09-25	AP 00536233	THE FRANKING GROUP	08/07/12 08/07/12	PRINTING & REPRODUCTION		11,007.00
				PRINTING AND REPRODUCTION TOTALS:		66,068.02
OTHER SERVICES						
07-16	AP 00488445	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510092	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527937	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
07-10	AP 00482928	CARTRIDGE WORLD (112)	06/25/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		642.80
07-10	AP 00482940	KOZICKI, DEVIN M.	06/19/12 06/25/12	OFFICE SUPPLIES (OUTSIDE)		33.31
07-12	AP 00485813	LUKASZEWSKI, MARK W.	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)		29.99
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		62.99
07-26	AP 00497295	ALLIANCE MICRO	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		346.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-544.50
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		306.65
08-06	AP 00502480	RIDENOUR, CLAUDIA B.	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		26.11
08-06	AP 00502482	IOWA ILLINOIS OFFICE SOLUTIONS	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		54.96
08-14	AP 00507190	KOZICKI, DEVIN M.	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		62.88
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		65.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-175.50
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		19.65
09-05	AP 00521685	PRECISION SIGNZ AND BANNERS	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		71.69
09-13	AP 00525961	DISPATCH	09/23/12 12/16/12	PUBLICATIONS/REFERENCE MAT'L		42.72
09-13	AP 00525970	KOZICKI, DEVIN M.	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		26.80
09-25	AP 00536241	HECKENKAMP, MITCHELL	09/10/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		10.99
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		55.98

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09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-263.00	
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	217.91	
							SUPPLIES AND MATERIALS TOTALS:	1,093.43
EQUIPMENT								
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	375.58
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	375.58
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	375.58
							EQUIPMENT TOTALS:	853.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,699.69
							OFFICE TOTALS:	341,699.69

2011 HON. ROBERT T. SCHILLING
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
08-13	AP	00506231	HAWKINGS, ELISABETH W.	06/23/11	12/22/11	PRIVATE AUTO MILEAGE	40.50	
							TRAVEL TOTALS:	40.50
EQUIPMENT								
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
							EQUIPMENT TOTALS:	-655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-614.58
							OFFICE TOTALS:	-614.58

2012 HON. JEAN SCHMIDT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,378.49	425.59
PERSONNEL COMPENSATION	799,394.64	295,150.02
TRAVEL	38,790.77	16,570.67
RENT, COMMUNICATION, UTILITIES	76,618.27	28,314.71
PRINTING AND REPRODUCTION	1,325.87	366.37
OTHER SERVICES	20,623.39	8,235.99
SUPPLIES AND MATERIALS	5,389.17	1,983.81
EQUIPMENT	2,228.31	742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,748.91	351,789.93
OFFICE TOTALS:	945,748.91	351,789.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	227.18	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	198.41	
							FRANKED MAIL TOTALS:	425.59
PERSONNEL COMPENSATION								
		BRUNSMAN, BARRETT J	06/01/12	09/30/12	COMMUNICATIONS DIRECTOR		25,916.67	
		DONCHES, MICHELLE M.	07/01/12	09/30/12	SHARED EMPLOYEE		2,761.12	
		DOWLIN, BLAKE	06/01/12	09/30/12	STAFF ASSISTANT		12,666.66	
		DRIER, SARA	07/01/12	07/10/12	CASEWORKER		1,722.22	
		HINES, ALLISON R	07/01/12	09/30/12	SHARED EMPLOYEE		9,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
		JANSEN, JOSEPH A.	07/01/12 09/30/12	CHIEF OF STAFF		37,500.00
		LEWIS, TERESA L.	06/01/12 09/30/12	CASEWORKER		17,166.66
		LONG, LINDA J.	06/01/12 09/30/12	CASEWORKER		18,416.67
		LOUCHHEIM, JUSTIN	06/01/12 09/30/12	LEGISLATIVE ASSISTANT		22,166.67
		MANNING, KEVIN G.	07/01/12 09/30/12	SCHEDULER		15,000.00
		MCQUEARY, MICHAEL P.	06/01/12 07/31/12	LEGISLATIVE CORRESPONDENT		5,750.00
		NEWSOME, RYAN	06/18/12 08/03/12	TEMPORARY EMPLOYEE		5,999.99
		PERIN, MATTHEW G.	06/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,166.68
		SMITH, STEVEN D.	06/01/12 09/30/12	STAFF ASSISTANT		13,916.67
		ULLMAN, STANLEY H.	07/01/12 09/30/12	LA		16,749.99
		VERNACI, RICK	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,000.00
		WARD, DAVE	06/01/12 09/30/12	STAFF ASSISTANT		16,166.67
		WEGHORST, RICHARD D.	06/01/12 09/30/12	DEPUTY CHIEF OF STAFF		25,916.67
		WHITAKER, GERTRUD F.	06/01/12 09/30/12	DISTRICT DIRECTOR		27,166.68
				PERSONNEL COMPENSATION TOTALS:		295,150.02
TRAVEL						
07-03	AP 00480590	CARAWAY, STEPHEN P.	05/03/12 06/15/12	PRIVATE AUTO MILEAGE		588.86
07-06	AP 00482580	WHITAKER, GERTRUD F.	06/01/12 06/01/12	TAXI/PARKING/TOLLS		5.00
07-06	AP 00482583	WHITAKER, GERTRUD F.	06/05/12 06/05/12	TRAVEL SUBSISTENCE		76.00
07-06	AP 00482586	WHITAKER, GERTRUD F.	06/01/12 06/21/12	PRIVATE AUTO MILEAGE		206.46
07-12	AP 00485527	DOWLIN, BLAKE	06/18/12 07/09/12	PRIVATE AUTO MILEAGE		134.03
07-12	AP 00485532	LEWIS, TERESA L.	05/25/12 06/18/12	PRIVATE AUTO MILEAGE		286.38
07-17	AP 00489713	CITIBANK GOV CARD SERVICE	05/30/12 06/26/12	COMMERCIAL TRANSPORTATION		3,367.40
07-19	AP 00493424	HON. JEAN SCHMIDT, M.C.	07/09/12 07/09/12	TAXI/PARKING/TOLLS		79.00
08-02	AP 00501758	SMITH, STEVEN D.	03/29/12 07/22/12	PRIVATE AUTO MILEAGE		276.60
08-13	AP 00505227	WARD, DAVE	07/19/12 07/26/12	PRIVATE AUTO MILEAGE		189.81
08-20	AP 00511143	CITIBANK GOV CARD SERVICE	07/08/12 07/26/12	COMMERCIAL TRANSPORTATION		3,182.20
08-21	AP 00514243	DOWLIN, BLAKE	07/02/12 07/14/12	PRIVATE AUTO MILEAGE		147.85
09-11	AP 00523021	CITIBANK GOV CARD SERVICE	07/26/12 08/14/12	COMMERCIAL TRANSPORTATION		3,607.10
09-11	AP 00523314	WHITAKER, GERTRUD F.	07/21/12 08/29/12	PRIVATE AUTO MILEAGE		364.36
09-11	AP 00523317	WHITAKER, GERTRUD F.	08/03/12 08/03/12	TAXI/PARKING/TOLLS		9.00
09-20	AP 00533233	LEWIS, TERESA L.	07/14/12 09/04/12	PRIVATE AUTO MILEAGE		337.44
09-24	AP 00534666	WHITAKER, GERTRUD F.	09/13/12 09/14/12	LODGING		258.77
09-24	AP 00534668	WHITAKER, GERTRUD F.	09/13/12 09/14/12	COMMERCIAL TRANSPORTATION		550.25
09-26	AP 00536537	BRUNSMAN, BARRETT J.	09/07/12 09/07/12	TAXI/PARKING/TOLLS		3.00
09-26	AP 00536541	BRUNSMAN, BARRETT J.	01/24/12 01/25/12	TRAVEL SUBSISTENCE		241.30
09-26	AP 00536545	BRUNSMAN, BARRETT J.	04/15/12 04/19/12	TRAVEL SUBSISTENCE		1,195.32
09-26	AP 00536564	BRUNSMAN, BARRETT J.	05/17/12 05/17/12	TRAVEL SUBSISTENCE		25.00
09-27	AP 00537357	BRUNSMAN, BARRETT J.	01/03/12 09/17/12	PRIVATE AUTO MILEAGE		1,021.94
09-27	AP 00537871	BRUNSMAN, BARRETT J.	04/15/12 04/19/12	COMMERCIAL TRANSPORTATION		417.60
				TRAVEL TOTALS:		16,570.67
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480593	CINCINNATI BELL	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		481.54

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07-06	AP	00482577	TIME WARNER CABLE	06/20/12	07/19/12	UTILITIES	247.80
07-09	AP	00483585	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	7.30
07-09	AP	00483585	UNITED PARCEL SERVICE	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	6.29
07-12	AP	00485535	CINCINNATI BELL	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	26.28
07-16	AP	00487728	MASONIC TEMPLE CO.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00488008	STEPHEN C RYAN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00488686	DUKE REALTY LTD PARTNERSHIP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,320.21
07-20	AP	00419602	TIME WARNER CABLE	03/12/12	04/11/12	UTILITIES	-99.95
07-20	AP	00494868	TIME WARNER CABLE	03/12/12	04/11/12	UTILITIES	99.95
07-24	AP	00494767	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	99.30
07-25	AP	00494719	TIME WARNER CABLE	06/29/12	07/28/12	UTILITIES	164.80
07-25	AP	00494728	FRONTIER	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	59.36
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	74.37
07-26	AP	00497025	TIME WARNER CABLE	06/12/12	07/11/12	UTILITIES	107.45
07-26	AP	00497028	TIME WARNER CABLE	07/12/12	08/11/12	UTILITIES	107.45
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	650.18
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.32
07-31	AP	00499282	CINCINNATI BELL ANY DISTANCE	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	481.41
07-31	AP	00499285	SPRINT	06/01/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	78.88
07-31	AP	00499286	VERIZON WIRELESS	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	467.47
08-02	AP	00501754	TIME WARNER CABLE	07/20/12	08/19/12	UTILITIES	247.57
08-14	AP	00505678	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	17.44
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	20.38
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	26.14
08-15	AP	00506752	CINCINNATI BELL	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	29.81
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	24.53
08-16	AP	00508832	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	4.56
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	17.70
08-16	AP	00509394	MASONIC TEMPLE CO.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00509672	STEPHEN C RYAN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00510334	DUKE REALTY LTD PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,320.21
08-21	AP	00514245	TIME WARNER CABLE	07/29/12	08/28/12	UTILITIES	164.74
08-21	AP	00514247	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	99.30
08-21	AP	00514259	SPRINT	07/02/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	75.27
08-22	AP	00514254	CINCINNATI BELL ANY DISTANCE	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	476.72
08-22	AP	00515605	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	32.59
08-22	AP	00515605	UNITED PARCEL SERVICE	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	5.18
08-22	AP	00515605	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	56.79
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	126.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	905.10
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	17.12
09-05	AP	00521708	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	5.43
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	56.79
09-05	AP	00521708	UNITED PARCEL SERVICE	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	56.37
09-11	AP	00523026	VERIZON WIRELESS	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	532.66
09-11	AP	00523029	FRONTIER	07/28/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	69.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JEAN SCHMIDT—Con.						
09-11	AP 00523312	TIME WARNER CABLE	08/20/12 09/19/12	UTILITIES	247.57	
09-13	AP 00526425	UNITED PARCEL SERVICE	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	13.60	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	6.29	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	5.98	
09-16	AP 00527246	MASONIC TEMPLE CO.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-16	AP 00527518	STEPHEN C RYAN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00528179	DUKE REALTY LTD PARTNERSHIP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,320.21	
09-18	AP 00529341	TIME WARNER CABLE	08/29/12 09/28/12	UTILITIES	164.74	
09-18	AP 00533193	CINCINNATI BELL	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE	20.26	
09-20	AP 00533235	FRONTIER	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE	69.38	
09-24	AP 00534658	SPRINT	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	72.15	
09-24	AP 00534659	CINCINNATI BELL ANY DISTANCE	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	469.92	
09-26	GL HRS0022842		08/01/12 08/31/12	RECORDING - (TRANSFER)	310.00	
09-27	AP 00537200	FRONTIER	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	144.95	
09-27	AP 00537205	FRONTIER	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	155.71	
09-27	AP 00537218	FRONTIER	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE	157.51	
09-27	AP 00537353	FRONTIER	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	157.98	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	500.38	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,314.71
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	143.30	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	93.60	
09-20	AP 00533222	DAVID L. ANDRUKITUS INC	09/05/12 09/05/12	PRINTING & REPRODUCTION	67.00	
09-24	AP 00534660	DOWLIN, BLAKE	09/17/12 09/17/12	PRINTING & REPRODUCTION	14.87	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	47.60	
				PRINTING AND REPRODUCTION TOTALS:		366.37
OTHER SERVICES						
07-16	AP 00488446	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
08-16	AP 00510093	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
09-16	AP 00527938	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
09-18	AP 00529402	ICONSTITUENT	01/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	803.55	
				OTHER SERVICES TOTALS:		8,235.99
SUPPLIES AND MATERIALS						
07-17	AP 00489716	STAPLES CREDIT PLAN	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)	132.14	
07-24	AP 00494736	BIHL OFFICE SUPPLY INC	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	234.92	
07-24	AP 00494749	BIHL OFFICE SUPPLY INC	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	219.98	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	47.99	
07-26	AP 00497018	CULLIGAN DAYTON OH	07/01/12 07/31/12	WATER	18.48	
07-26	AP 00497020	THE WATER SHOP	05/01/12 05/01/12	WATER	9.25	
07-26	AP 00497022	THE WATER SHOP	06/26/12 06/26/12	WATER	9.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
		BAKER, BARBARA J.	07/01/12 09/30/12	CONSTITUENT SERVICE SPECIALIST	12,500.01	
		DUTTON, KENNETH S.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	9,375.00	
		ETCHART, JEANNE R.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	18,750.00	
		HANEY, KAREN C.	07/01/12 09/30/12	STRATEGIC COMMUNICATIONS	7,000.00	
		HURN, NATHANIEL A.	07/01/12 09/30/12	DISTRICT OFFICE MANAGER.. ..	14,499.99	
		JARRETT, BENJAMIN J.	07/01/12 09/30/12	STAFF ASSISTANT	8,499.99	
		MERNA, CAROL D.	07/01/12 09/30/12	DISTRICT CHIEF OF STAFF	24,999.99	
		NATONSKI, DAVID R.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	22,500.00	
		PASKO, MICHAEL R.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		RIPP, KELLI A.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
		ROMAN, MARK J.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	22,500.00	
		RUDOLPH, BRYAN	07/01/12 09/30/12	CONSTITUENT SERVICE SPECIALIST	12,000.00	
		SHEARER, STEPHEN P.	07/01/12 09/30/12	CHIEF OF STAFF	42,102.75	
		SHEARER, STEPHEN P.	06/01/12 06/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	9,735.16	
		TEBBEN, TIFFANY	07/01/12 09/30/12	CONSTITUENT SERVICES	11,250.00	
		VANNE, PIERCE A.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	258,712.88	
TRAVEL						
07-06	AP 00481743	D&B JET INC	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION	2,755.14	
07-06	AP 00481748	D&B JET INC	06/14/12 06/15/12	COMMERCIAL TRANSPORTATION	3,260.03	
07-06	AP 00481753	HON. AARON J SCHOCK	06/01/12 06/26/12	PRIVATE AUTO MILEAGE	1,428.00	
07-06	AP 00481755	ETCHART, JEANNE	05/01/12 06/29/12	PRIVATE AUTO MILEAGE	510.00	
07-10	AP 00484074	SHEARER, STEPHEN P.	06/08/12 06/28/12	TAXI/PARKING/TOLLS	40.00	
07-10	AP 00484076	CITIBANK GOV CARD SERVICE	06/04/12 06/21/12	TRAVEL SUBSISTENCE	2,252.79	
07-10	AP 00484077	CITIBANK GOV CARD SERVICE	06/01/12 06/26/12	TRAVEL SUBSISTENCE	445.57	
07-23	AP 00494988	CITIBANK GOV CARD SERVICE	05/30/12 07/17/12	TRAVEL SUBSISTENCE	1,701.29	
07-31	AP 00500703	ETCHART, JEANNE	07/11/12 07/11/12	TAXI/PARKING/TOLLS	20.00	
07-31	AP 00500704	MERNA, CAROL D.	07/13/12 07/14/12	LODGING	87.78	
07-31	AP 00500705	VANNE, PIERCE A.	07/24/12 07/24/12	TAXI/PARKING/TOLLS	73.44	
07-31	AP 00500715	SHEARER, STEPHEN P.	07/06/12 07/16/12	TAXI/PARKING/TOLLS	40.00	
07-31	AP 00500718	HURN, NATHANIEL A.	06/06/12 06/13/12	PRIVATE AUTO MILEAGE	186.66	
07-31	AP 00500723	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	07/01/12 07/01/12	TAXI/PARKING/TOLLS	60.42	
07-31	AP 00500727	TEBBEN, TIFFANY	06/01/12 06/21/12	PRIVATE AUTO MILEAGE	211.65	
08-01	AP 00500728	VANNE, PIERCE A.	06/06/12 06/29/12	PRIVATE AUTO MILEAGE	220.32	
08-15	AP 00506891	CITIBANK GOV CARD SERVICE	06/27/12 07/26/12	TRAVEL SUBSISTENCE	2,720.21	
08-15	AP 00506894	CITIBANK GOV CARD SERVICE	07/17/12 07/27/12	TRAVEL SUBSISTENCE	774.40	
08-15	AP 00506908	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	TRAVEL SUBSISTENCE	390.02	
08-15	AP 00506916	JARRETT, BENJAMIN	07/31/12 07/31/12	TAXI/PARKING/TOLLS	53.00	
08-15	AP 00506919	ETCHART, JEANNE	07/31/12 07/31/12	TAXI/PARKING/TOLLS	40.00	
08-15	AP 00506924	CITIBANK GOV CARD SERVICE	07/26/12 08/03/12	COMMERCIAL TRANSPORTATION	742.60	
08-15	AP 00507963	COBB AVIATION SERVICES INC	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION	2,328.60	
08-17	AP 00511018	HURN, NATHANIEL A.	07/03/12 07/20/12	PRIVATE AUTO MILEAGE	281.01	
08-17	AP 00511024	RUDOLPH, BRYAN	07/10/12 07/26/12	PRIVATE AUTO MILEAGE	223.38	

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08-17	AP	00511025	RUDOLPH,BRYAN	07/31/12	07/31/12	TAXI/PARKING/TOLLS	34.00
08-17	AP	00511026	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	08/01/12	08/01/12	TAXI/PARKING/TOLLS	60.42
08-17	AP	00511031	ETCHART, JEANNE	08/14/12	08/14/12	TAXI/PARKING/TOLLS	30.00
08-20	AP	00514159	HON. AARON J SCHOCK	07/02/12	07/30/12	PRIVATE AUTO MILEAGE	1,106.70
08-20	AP	00514165	ETCHART, JEANNE	07/09/12	07/31/12	PRIVATE AUTO MILEAGE	204.00
08-21	AP	00514169	FLYAWAY INC	08/09/12	08/10/12	COMMERCIAL TRANSPORTATION	800.00
08-22	AP	00514774	LOBAIR LLC	08/09/12	08/09/12	TRAVEL SUBSISTENCE	1,185.78
08-22	AP	00514778	LOBAIR LLC	08/10/12	08/10/12	TRAVEL SUBSISTENCE	565.93
09-11	AP	00523152	SHEARER STEPHEN P	07/31/12	08/25/12	TAXI/PARKING/TOLLS	145.00
09-11	AP	00523153	HURN, NATHANIEL A.	08/06/12	08/29/12	PRIVATE AUTO MILEAGE	165.24
09-11	AP	00523155	BAKER, BARBARA J.	08/06/12	08/14/12	PRIVATE AUTO MILEAGE	207.06
09-11	AP	00523156	TEBBEN,TIFFANY	08/07/12	08/22/12	PRIVATE AUTO MILEAGE	278.56
09-11	AP	00523158	RUDOLPH,BRYAN	07/11/12	08/23/12	PRIVATE AUTO MILEAGE	362.61
09-11	AP	00523160	MERNA, CAROL D.	07/30/12	07/30/12	MEALS	50.90
09-11	AP	00523163	MERNA, CAROL D.	07/30/12	08/03/12	TAXI/PARKING/TOLLS	145.10
09-11	AP	00523168	VANNE, PIERCE A.	08/21/12	08/28/12	PRIVATE AUTO MILEAGE	146.88
09-11	AP	00523175	MERNA, CAROL D.	08/09/12	08/09/12	LODGING	68.40
09-11	AP	00524370	CITIBANK GOV CARD SERVICE	07/27/12	08/23/12	TRAVEL SUBSISTENCE	1,932.04
09-11	AP	00524373	CITIBANK GOV CARD SERVICE	07/31/12	08/26/12	TRAVEL SUBSISTENCE	524.79
09-11	AP	00524870	YONKURA,RAYMOND	01/05/12	02/02/12	PRIVATE AUTO MILEAGE	-655.20
09-12	AP	00523390	HON. AARON J SCHOCK	08/03/12	08/31/12	PRIVATE AUTO MILEAGE	1,114.35
09-17	AP	00525307	CITIBANK GOV CARD SERVICE	07/27/12	08/26/12	TRAVEL SUBSISTENCE	4,131.47
09-17	AP	00529426	ETCHART, JEANNE	09/10/12	09/12/12	TAXI/PARKING/TOLLS	43.00
09-20	AP	00533128	MERNA, CAROL D.	08/31/12	09/01/12	LODGING	81.62
09-20	AP	00533138	METROPOLITAN AIRPRT AUTHORITY OF PEORIA	09/01/12	09/30/12	TAXI/PARKING/TOLLS	60.42
09-20	AP	00533525	ROMAN, MARK J.	05/01/12	09/14/12	PRIVATE AUTO MILEAGE	211.65
						TRAVEL TOTALS:	33,847.03
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00484072	COMCAST	07/13/12	08/12/12	UTILITIES	306.63
07-13	AP	00486592	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-132.00
07-16	AP	00487945	LINCOLNLAND PROPERTIES INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	968.00
07-16	AP	00488215	JACKSONVILLE SAVINGS BANK	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	575.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,596.00
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	12.29
07-19	AP	00494272	UNITED PARCEL SERVICE	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	42.53
07-19	AP	00494272	UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	10.53
07-23	AP	00494177	VERIZON WIRELESS	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	208.83
07-24	AP	00494180	MEDIACOM	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	82.87
07-25	AP	00497117	UNITED PARCEL SERVICE	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	9.29
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	926.41
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	59.54
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.85
07-27	AP	00499147	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-132.00
07-31	AP	00500717	FRONTIER	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	133.41
07-31	AP	00500719	FRONTIER	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	219.84
08-13	AP	00506505	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-132.00
08-14	AP	00506265	COMCAST	08/13/12	09/12/12	UTILITIES	306.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
08-14	AP 00507159	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		-132.00
08-16	AP 00509611	LINCOLNLAND PROPERTIES INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		968.00
08-16	AP 00509866	JACKSONVILLE SAVINGS BANK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
08-16	AP 00510763	UNITED PARCEL SERVICE	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL		12.29
08-17	AP 00511030	MEDIACOM	08/09/12 09/08/12	TELECOMSRV/EQ/TOLL CHARGE		90.46
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		302.70
08-20	AP 00514558	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-132.00
08-21	AP 00514783	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-132.00
08-22	AP 00514781	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE		208.38
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		3,596.00
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		257.92
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		139.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,406.08
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		59.54
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.20
09-05	AP 00521708	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		24.29
09-05	AP 00521708	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL		18.12
09-05	AP 00521708	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		5.87
09-10	AP 00522974	FRONTIER	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		75.88
09-10	AP 00522982	FRONTIER	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		133.37
09-11	AP 00523165	TEBBEN, TIFFANY	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		80.65
09-11	AP 00523389	CITY WATER LIGHT & POWER	08/16/12 08/16/12	UTILITIES		229.16
09-13	AP 00526425	UNITED PARCEL SERVICE	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		11.18
09-14	AP 00526420	UNITED PARCEL SERVICE	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		25.73
09-16	AP 00527458	LINCOLNLAND PROPERTIES INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		968.00
09-16	AP 00527710	JACKSONVILLE SAVINGS BANK	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		575.00
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		256.41
09-17	AP 00529416	COMCAST	09/13/12 10/12/12	UTILITIES		306.63
09-17	AP 00529420	MEDIACOM	09/09/12 10/08/12	UTILITIES		90.43
09-20	AP 00533134	FRONTIER	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE		82.04
09-20	AP 00533140	VERIZON WIRELESS	08/24/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE		208.38
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		3,596.00
09-24	AP 00535728	UNITED PARCEL SERVICE	09/10/12 09/10/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-24	AP 00535728	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		10.45
09-26	AP 00533528	REGAN MUSIC SERVICE	08/01/12 08/02/12	EQUIP RENTAL (EFF 1/3/03)		2,400.00
09-26	AP 00537103	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		5.59
09-26	AP 00537103	UNITED PARCEL SERVICE	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		48.29
09-26	AP 00537103	UNITED PARCEL SERVICE	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL		10.45
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		139.50
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		761.84
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		59.54

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09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		41.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,813.65
							PRINTING AND REPRODUCTION	
07-23	AP	00494187	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION		907.40
07-23	AP	00494189	ACCURATE WORD LLC.	07/06/12	07/06/12	PRINTING & REPRODUCTION		861.00
08-15	AP	00507940	ACCURATE WORD LLC.	07/23/12	07/23/12	PRINTING & REPRODUCTION		3,607.53
08-15	AP	00507971	PIP PRINTING AND MARKETING SERVICES	06/15/12	06/15/12	PRINTING & REPRODUCTION		802.55
08-17	AP	00511029	ACCURATE WORD LLC.	08/08/12	08/08/12	PRINTING & REPRODUCTION		68.95
08-20	AP	00513875	ACCURATE WORD LLC.	08/06/10	08/06/12	PRINTING & REPRODUCTION		708.48
08-20	AP	00513879	ACCURATE WORD LLC.	08/14/12	08/14/12	PRINTING & REPRODUCTION		907.40
09-18	AP	00529423	DARYL WILSON PHOTOGRAPHY	09/09/12	09/09/12	PRINTING & REPRODUCTION		200.00
09-21	AP	00533522	ETCHART, JEANNE	08/02/12	08/02/12	PRINTING & REPRODUCTION		248.60
09-21	AP	00533523	ETCHART, JEANNE	08/02/12	08/02/12	PRINTING & REPRODUCTION		248.60
09-24	AP	00534795	AMERICAN SPEEDY	07/27/12	07/27/12	PRINTING & REPRODUCTION		3,180.95
							PRINTING AND REPRODUCTION TOTALS:	11,741.46
							OTHER SERVICES	
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP	00487948	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP	00488064	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE		263.14
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-31	AP	00500706	CENTRAL ILLINOIS SECURITY INC	07/01/12	07/01/12	SECURITY SERVICE		67.50
07-31	AP	00500726	HOUSER INC	04/01/12	06/30/12	JANITORIAL AND MAINT SERV		90.00
08-14	AP	00506263	FIRESIDE21	08/02/12	08/02/12	WEB DEV HST.EMAIL & RLTD SERV		380.00
08-16	AP	00509613	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00509728	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE		263.14
09-16	AP	00527460	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00527574	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-17	AP	00529063	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-18	AP	00529472	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE		263.14
							OTHER SERVICES TOTALS:	15,603.72
							SUPPLIES AND MATERIALS	
07-06	AP	00482728	HON. AARON J SCHOCK	05/03/12	05/03/12	HABITATION EXPENSE		1,190.40
07-06	AP	00482732	DEER PARK WATER	05/27/12	06/26/12	WATER		54.61
07-11	AP	00484195	ALLIANCE MICRO	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)		119.00
07-13	AP	00486270	ALLIANCE MICRO	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)		153.00
07-31	AP	00500702	JARRETT, BENJAMIN	07/25/12	07/25/12	WATER		43.05
07-31	AP	00500720	RUDOLPH,BRYAN	07/01/12	07/01/12	FOOD & BEVERAGE		5.22
07-31	AP	00500721	RUDOLPH,BRYAN	07/20/12	07/20/12	FOOD & BEVERAGE		20.28
07-31	AP	00500722	MERNA, CAROL D.	07/16/12	07/16/12	FOOD & BEVERAGE		53.85
07-31	AP	00500729	HINCKLEY SPRINGS	06/21/12	06/21/12	WATER		27.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AARON SCHOCK—Con.						
07-31	GL	FLG0021275	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	594.59
08-03	AP	00500422	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	55.78
08-07	AP	00500128	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	40.00
08-07	AR	AC-06195	04/30/12	04/30/12	OFFICE SUPPLIES (OUTSIDE)	-90.37
08-14	AP	00506266	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	57.19
08-14	AP	00506268	06/27/12	07/26/12	WATER	99.98
08-14	AP	00506374	03/13/12	03/13/12	OFFICE SUPPLIES (OUTSIDE)	102.87
08-15	AP	00506898	07/18/12	07/18/12	FOOD & BEVERAGE	855.60
08-15	AP	00506912	06/27/12	06/27/12	FOOD & BEVERAGE	156.45
08-17	AP	00511022	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	35.88
08-17	AP	00511028	07/03/12	07/17/12	WATER	73.32
08-22	AP	00514672	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	85.71
08-24	AP	00511027	08/07/12	08/07/12	FOOD & BEVERAGE	40.00
08-29	AP	00518662	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	300.00
08-31	AP	00519879	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	40.00
08-31	GL	FLG0022174	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-394.00
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	137.04
09-11	AP	00523162	08/06/12	08/06/12	FOOD & BEVERAGE	28.32
09-11	AP	00523166	07/31/12	08/14/12	WATER	30.87
09-11	AP	00523170	07/02/12	07/02/12	FOOD & BEVERAGE	35.05
09-11	AP	00523172	08/24/12	08/24/12	FOOD & BEVERAGE	28.53
09-11	AP	00523174	08/27/12	08/27/12	FOOD & BEVERAGE	43.74
09-11	AP	00523384	07/27/12	08/26/12	WATER	57.53
09-11	AP	00523385	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	182.52
09-18	AP	00529468	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.00
09-18	AP	00529474	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
09-20	AP	00533118	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)	2.62
09-20	AP	00533122	09/04/12	09/04/12	FOOD & BEVERAGE	48.44
09-20	AP	00533144	08/01/12	08/02/12	FOOD & BEVERAGE	2,047.45
09-27	AP	00535875	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	67.47
09-28	AP	00539101	09/11/12	09/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	92.00
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	254.62
					SUPPLIES AND MATERIALS TOTALS:	6,914.64
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	248.20
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	248.20
09-12	AP	00523828	08/17/12	08/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	810.00
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	248.20
					EQUIPMENT TOTALS:	1,554.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,930.73
					OFFICE TOTALS:	355,930.73

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2011 HON. AARON SCHOCK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-04	AP	00185379	JOURNALISM ONLINE LLC	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	-9.95	
							SUPPLIES AND MATERIALS TOTALS:	-9.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9.95
							OFFICE TOTALS:	-9.95

2009 HON. AARON SCHOCK								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-24	AP	00514677	ACCURATE WORD LLC.	08/14/09	08/14/09	PRINTING & REPRODUCTION	1,053.00	
							PRINTING AND REPRODUCTION TOTALS:	1,053.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053.00
							OFFICE TOTALS:	1,053.00

2012 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,275.77	13,179.21
PERSONNEL COMPENSATION	682,259.62	227,047.27
TRAVEL	25,112.52	10,923.87
RENT, COMMUNICATION, UTILITIES	64,594.87	21,641.83
PRINTING AND REPRODUCTION	42,836.09	20,786.13
OTHER SERVICES	38,089.99	11,491.00
SUPPLIES AND MATERIALS	10,650.81	4,527.71
EQUIPMENT	10,092.31	4,243.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,911.98	313,840.53
OFFICE TOTALS:	902,911.98	313,840.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	734.62	
07-31	GL	FLG0021275	UNITED STATES POSTAL SERVICE	07/20/12	07/31/12	FRANKED MAIL	-44.82	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	138.19	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	12,397.38	
08-31	GL	FLG0022174	UNITED STATES POSTAL SERVICE	08/20/12	08/31/12	FRANKED MAIL	-8.83	
09-30	GL	FLG0023057	UNITED STATES POSTAL SERVICE	09/20/12	09/30/12	FRANKED MAIL	-37.33	
							FRANKED MAIL TOTALS:	13,179.21

PERSONNEL COMPENSATION

ADKINS, JAMES S	07/01/12	09/30/12	STAFF ASSISTANT	9,000.00
BAUCOM, JOHN	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,750.01
BAUGHER, DANA	07/01/12	09/30/12	CASE WORKER	11,900.01
BAUGHER, DANA	08/01/12	08/31/12	CASE WORKER (OTHER COMPENSATION)	1,000.00
CRAIG, ALISON W.	07/01/12	07/24/12	FIELD REPRESENTATIVE	3,666.67
DANIEL, ADAM P.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	12,500.01
DANIEL, ADAM P.	08/01/12	08/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DIFFENDERFER, SARAH J	07/01/12	09/30/12	CASEWORKER	9,624.99
FEENEY, ANNE M.	07/01/12	09/30/12	OFFICE ADMINISTRATOR	18,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
		FEENEY, ANNE M.	08/01/12 08/31/12	OFFICE ADMINISTRATOR (OTHER COMPENSATION)		2,000.00
		GAGE, PAUL	07/01/12 09/30/12	CHIEF OF STAFF		26,250.00
		GEOGHEGAN, KARILYN S.	07/01/12 09/30/12	PART-TIME EMPLOYEE		11,250.00
		HUCKLEBERRY, CHRIS	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		24,999.99
		HUCKLEBERRY, CHRIS	08/01/12 08/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		KUNSE, SUZANNE	07/01/12 09/30/12	DISTRICT DIRECTOR		20,000.01
		KUNSE, SUZANNE	08/01/12 08/31/12	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		MARTIN, STACIA R	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		8,555.55
		OLIVEROS, SARAH M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		9,500.01
		SLEEMAN, TREVOR D	07/01/12 09/30/12	DISTRICT AIDE		11,550.00
		STOKES, ZACHARY E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,500.01
		TUCKER, CODY E	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		9,500.01
		TUCKER, CODY E	08/01/12 08/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		WILKESON, LAURA S	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		227,047.27
TRAVEL						
07-05	AP 00481157	FEENEY, ANNE M.	06/18/12 06/29/12	PRIVATE AUTO MILEAGE		126.50
07-10	AP 00482987	DIFFENDERFER, SARAH J	06/14/12 06/15/12	PRIVATE AUTO MILEAGE		19.00
07-10	AP 00482992	MARTIN, STACIA	06/12/12 06/30/12	PRIVATE AUTO MILEAGE		239.50
07-12	AP 00485664	KUNSE, SUZANNE	06/09/12 07/05/12	PRIVATE AUTO MILEAGE		355.00
07-12	AP 00485669	HON. KURT SCHRADER	06/30/12 06/30/12	MEALS		12.07
07-13	AP 00485885	CRAIG, ALISON W.	05/01/12 07/05/12	PRIVATE AUTO MILEAGE		148.50
07-17	AP 00489732	CITIBANK GOV CARD SERVICE	06/07/12 06/21/12	TRAVEL SUBSISTENCE		1,420.80
07-20	AP 00494338	SLEEMAN, TREVOR D	06/01/12 06/20/12	PRIVATE AUTO MILEAGE		117.50
07-26	AP 00497174	FEENEY, ANNE M.	07/09/12 07/20/12	PRIVATE AUTO MILEAGE		82.50
07-27	AP 00499202	ADKINS, JAMES S.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE		32.00
08-02	AP 00501663	BAUGHER, DANA	07/18/12 07/18/12	PRIVATE AUTO MILEAGE		41.40
08-06	AP 00502402	MARTIN, STACIA	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		111.00
08-09	AP 00505006	FEENEY, ANNE M.	07/23/12 08/06/12	PRIVATE AUTO MILEAGE		77.50
08-09	AP 00505012	SLEEMAN, TREVOR D	07/27/12 07/31/12	PRIVATE AUTO MILEAGE		102.50
08-09	AP 00505018	BAUGHER, DANA	07/18/12 07/18/12	TAXI/PARKING/TOLLS		4.00
08-10	AP 00505015	MARTIN, STACIA	07/31/12 07/31/12	TAXI/PARKING/TOLLS		6.25
08-17	AP 00508698	CITIBANK GOV CARD SERVICE	06/29/12 07/09/12	TRAVEL SUBSISTENCE		946.21
08-17	AP 00508703	SLEEMAN, TREVOR D	06/11/12 06/11/12	TAXI/PARKING/TOLLS		1.60
08-22	AP 00514280	DIFFENDERFER, SARAH J	07/05/12 07/20/12	PRIVATE AUTO MILEAGE		60.00
08-22	AP 00514282	DIFFENDERFER, SARAH J	08/13/12 08/13/12	TAXI/PARKING/TOLLS		5.00
08-22	AP 00514286	OLIVEROS, SARAH M.	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION		20.00
08-22	AP 00514289	OLIVEROS, SARAH M.	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION		20.00
08-22	AP 00514293	OLIVEROS, SARAH M.	08/07/12 08/14/12	CAR RENTAL		195.18
08-22	AP 00514295	OLIVEROS, SARAH M.	08/10/12 08/14/12	GASOLINE		84.04
08-23	AP 00514273	OLIVEROS, SARAH M.	08/07/12 08/14/12	MEALS		125.69
08-23	AP 00514298	OLIVEROS, SARAH M.	08/09/12 08/15/12	TAXI/PARKING/TOLLS		13.25
08-24	AP 00515610	ADKINS, JAMES S.	08/09/12 08/09/12	PRIVATE AUTO MILEAGE		32.00

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08-28	AP	00518241	HUCKLEBERRY, CHRIS	08/14/12	08/20/12	CAR RENTAL	232.81
08-28	AP	00518245	HUCKLEBERRY, CHRIS	08/17/12	08/20/12	GASOLINE	70.87
08-28	AP	00518249	HUCKLEBERRY, CHRIS	08/20/12	08/20/12	MEALS	7.08
09-05	AP	00520698	GAGE, PAUL	08/25/12	08/25/12	PRIVATE AUTO MILEAGE	74.00
09-10	AP	00522431	MARTIN, STACIA	08/01/12	08/20/12	PRIVATE AUTO MILEAGE	264.50
09-10	AP	00522434	MARTIN, STACIA	08/20/12	08/31/12	PRIVATE AUTO MILEAGE	222.50
09-10	AP	00522437	SLEEMAN, TREVOR D	08/12/12	08/31/12	PRIVATE AUTO MILEAGE	264.50
09-10	AP	00522441	DIFFENDERFER, SARAH J	08/09/12	08/31/12	PRIVATE AUTO MILEAGE	79.50
09-10	AP	00523351	WILKESON, LAURA S.	08/14/12	08/31/12	PRIVATE AUTO MILEAGE	532.50
09-10	AP	00523387	WILKESON, LAURA S.	08/13/12	08/13/12	TAXI/PARKING/TOLLS	20.19
09-10	AP	00523395	WILKESON, LAURA S.	09/03/12	09/03/12	TAXI/PARKING/TOLLS	18.20
09-10	AP	00523403	WILKESON, LAURA S.	09/03/12	09/03/12	COMMERCIAL TRANSPORTATION	25.00
09-11	AP	00523519	SLEEMAN, TREVOR D	08/27/12	08/27/12	TAXI/PARKING/TOLLS	15.00
09-11	AP	00523521	SLEEMAN, TREVOR D	08/28/12	08/28/12	TAXI/PARKING/TOLLS	1.60
09-18	AP	00529332	CITIBANK GOV CARD SERVICE	07/30/12	08/20/12	TRAVEL SUBSISTENCE	4,275.13
09-24	AP	00534150	KUNSE, SUZANNE	08/27/12	09/05/12	PRIVATE AUTO MILEAGE	203.50
09-26	AP	00536444	BAUGHER, DANA	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	59.00
09-26	AP	00536451	FEENEY, ANNE M.	08/09/12	09/14/12	PRIVATE AUTO MILEAGE	138.00
09-26	AP	00536455	FEENEY, ANNE M.	09/12/12	09/12/12	TAXI/PARKING/TOLLS	21.00
TRAVEL TOTALS:							10,923.87
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00481160	FEENEY, ANNE M.	06/08/12	06/08/12	POSTAGE / COURIER / BOX RENTAL	9.20
07-12	AP	00485677	COMCAST CABLE	07/04/12	08/03/12	UTILITIES	537.60
07-16	AP	00487676	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
07-16	AP	00487780	RIVERVIEW PROFESSIONAL CENTER	07/03/12	08/02/12	DISTRICT OFFICE PARKING	120.00
07-16	AP	00488521	CITY OF SALEM	07/03/12	08/02/12	DISTRICT OFFICE PARKING	350.00
07-16	AP	00488559	CHARTER REALTY GROUP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76
07-17	AP	00489255	COMCAST CABLE	07/05/12	08/04/12	UTILITIES	486.31
07-17	AP	00489756	FEDEX	06/22/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	9.23
07-20	AP	00494340	FEDEX	05/29/12	05/30/12	POSTAGE / COURIER / BOX RENTAL	16.69
07-26	AP	00497173	FEDEX	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	7.50
07-26	AP	00497175	FEENEY, ANNE M.	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	9.90
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	177.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	841.23
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	5.40
08-02	AP	00501660	CENTURYLINK	06/05/12	07/05/12	TELECOMSRV/EQ/TOLL CHARGE	51.21
08-09	AP	00505004	COMCAST CABLE	08/04/12	09/03/12	UTILITIES	542.02
08-09	AP	00505007	FEENEY, ANNE M.	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	1.80
08-09	AP	00505021	FEDEX	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-09	AP	00505023	FEDEX	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	21.68
08-09	AP	00505024	COMCAST CABLE	08/05/12	09/04/12	UTILITIES	489.98
08-15	AP	00507080	CITY OF SALEM	07/01/12	06/30/13	DISTRICT OFFICE PARKING	197.20
08-16	AP	00509342	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
08-16	AP	00509446	RIVERVIEW PROFESSIONAL CENTER	08/03/12	09/02/12	DISTRICT OFFICE PARKING	120.00
08-16	AP	00510168	CITY OF SALEM	08/03/12	09/02/12	DISTRICT OFFICE PARKING	350.00
08-16	AP	00510206	CHARTER REALTY GROUP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76
08-23	AP	00514991	FEDEX	07/30/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	99.75
08-24	AP	00515612	CENTURYLINK	07/05/12	08/05/12	TELECOMSRV/EQ/TOLL CHARGE	45.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
08-30	GL	HRS0022065	07/01/12 07/31/12	RECORDING - (TRANSFER)	197.38	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	177.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	791.57	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	5.20	
09-05	AP	00520699	FEDEX 08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	5.84	
09-05	AP	00520701	FEDEX 08/03/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	11.46	
09-12	AP	00524285	COMCAST CABLE 09/05/12 10/04/12	UTILITIES	489.69	
09-12	AP	00524289	COMCAST CABLE 09/03/12 10/03/12	UTILITIES	542.02	
09-16	AP	00527194	WILLAMETTE CAPITAL INVESTMENTS LLC 09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,228.00	
09-16	AP	00527297	RIVERVIEW PROFESSIONAL CENTER 09/03/12 10/02/12	DISTRICT OFFICE PARKING	120.00	
09-16	AP	00528013	CITY OF SALEM 09/03/12 10/02/12	DISTRICT OFFICE PARKING	350.00	
09-16	AP	00528051	CHARTER REALTY GROUP 09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,206.76	
09-19	AP	00533331	FEDEX 08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	6.91	
09-24	AP	00534153	FEDEX 08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	4.47	
09-26	AP	00536476	CENTURYLINK 08/05/12 09/05/12	TELECOMSRV/EQ/TOLL CHARGE	44.07	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	177.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	771.34	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	4.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,641.83
PRINTING AND REPRODUCTION						
07-10	AP	00482982	DAVID L. ANDRUKITUS INC 06/21/12 06/25/12	PRINTING & REPRODUCTION	70.00	
08-23	AP	00514130	WINNING MARK 07/12/12 07/12/12	PRINTING & REPRODUCTION	19,630.33	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	85.80	
09-24	AP	00534157	ICONSTITUENT 07/18/12 08/18/12	ADVERTISEMENTS	1,000.00	
					PRINTING AND REPRODUCTION TOTALS:	20,786.13
OTHER SERVICES						
07-13	AP	00485978	TIDY HEIDI'S 06/01/12 06/29/12	JANITORIAL AND MAINT SERV	425.00	
07-16	AP	00487652	INTERAMERICA LLC 07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
07-16	AP	00488447	INTERAMERICA LLC 07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-17	AP	00489730	F&S SECURITY ELECTRONICS INC 07/05/12 07/05/12	SECURITY SERVICE	85.00	
08-06	AP	00502403	TIDY HEIDI'S 07/06/12 07/27/12	JANITORIAL AND MAINT SERV	340.00	
08-16	AP	00509318	INTERAMERICA LLC 08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
08-16	AP	00510094	INTERAMERICA LLC 08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-17	AP	00508699	AAA CLEANING SERVICE-METRO INC 08/01/12 08/01/12	JANITORIAL AND MAINT SERV	128.00	
09-16	AP	00527170	INTERAMERICA LLC 09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
09-16	AP	00527939	INTERAMERICA LLC 09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-17	AP	00528545	TIDY HEIDI'S 08/03/12 08/31/12	JANITORIAL AND MAINT SERV	425.00	
09-24	AP	00534155	FIRESIDE21 06/01/12 12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00	
					OTHER SERVICES TOTALS:	11,491.00
SUPPLIES AND MATERIALS						
07-05	AP	00481162	FEENEY, ANNE M. 06/20/12 06/21/12	FOOD & BEVERAGE	36.80	

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07-12	AP	00485674	CANBY HERALD	07/27/12	07/27/13	PUBLICATIONS/REFERENCE MAT'L	35.00
07-13	AP	00485886	CRAIG, ALISON W.	05/01/12	05/01/12	FOOD & BEVERAGE	23.60
07-13	AP	00485888	CRAIG, ALISON W.	07/05/12	07/05/12	FOOD & BEVERAGE	15.00
07-17	AP	00489221	DEER PARK WATER	05/27/12	06/26/12	WATER	217.62
07-17	AP	00489258	THE OREGONIAN	06/18/12	06/17/13	PUBLICATIONS/REFERENCE MAT'L	291.20
07-20	AP	00493037	GEM LASER EXPRESS INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	205.98
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	29.28
07-27	AP	00498563	COOKE STATIONERY CO	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	373.60
07-27	AP	00498568	OFFICE DEPOT	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	233.99
07-27	AP	00498571	OFFICE DEPOT	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)	306.58
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-109.30
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,044.44
08-02	AP	00501489	NEW TIMES	05/26/12	05/26/13	PUBLICATIONS/REFERENCE MAT'L	141.20
08-02	AP	00501495	WILSONVILLE SPOKESMAN	07/27/12	07/27/13	PUBLICATIONS/REFERENCE MAT'L	18.00
08-02	AP	00501497	HON. KURT SCHRADER	07/26/12	07/26/12	FOOD & BEVERAGE	70.05
08-09	AP	00505002	COOKE STATIONERY CO	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	241.45
08-10	AP	00505026	EARTH2O	07/01/12	07/31/12	WATER	13.00
08-16	AP	00507868	OFFICE DEPOT	07/20/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	139.13
08-16	AP	00507870	DEER PARK WATER	06/27/12	07/26/12	WATER	154.38
08-16	AP	00507871	COOKE STATIONERY CO	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	122.16
08-16	AP	00507873	COOKE STATIONERY CO	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	323.53
08-17	AP	00508711	SLEEMAN,TREVOR D	06/12/12	06/12/12	FOOD & BEVERAGE	41.75
08-23	AP	00514984	HEADLIGHT HERALD	09/14/12	09/14/13	PUBLICATIONS/REFERENCE MAT'L	38.00
08-23	AP	00514988	POLK CITY ITEMIZER-OBSERVER	09/27/12	09/27/13	PUBLICATIONS/REFERENCE MAT'L	27.00
08-23	AP	00514990	EARTH2O	07/18/12	07/18/12	WATER	36.45
08-29	AP	00518689	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.30
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-41.60
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	50.94
09-06	AP	00520702	COMMUNITY NEWSPAPERS	10/04/12	10/04/13	PUBLICATIONS/REFERENCE MAT'L	34.00
09-11	AP	00523523	SLEEMAN,TREVOR D	08/31/12	08/31/12	FOOD & BEVERAGE	11.98
09-17	AP	00528546	EARTH2O	08/30/12	08/30/12	WATER	8.95
09-17	AP	00528548	DEER PARK WATER	07/27/12	08/26/12	WATER	307.12
09-17	AP	00528549	COOKE STATIONERY CO	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	7.29
09-19	AP	00533322	MARTIN, STACIA	08/15/12	08/15/12	FOOD & BEVERAGE	10.00
09-19	AP	00533327	MARTIN, STACIA	08/09/12	08/09/12	FOOD & BEVERAGE	13.00
09-26	AP	00536472	FEENEY, ANNE M.	09/09/12	09/09/12	OFFICE SUPPLIES (OUTSIDE)	7.59
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-78.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	98.80
						SUPPLIES AND MATERIALS TOTALS:	4,527.71
			EQUIPMENT				
07-26	AP	00497964	CDW GOVERNMENT INC. C/O ISM IN	07/05/12	07/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,319.11
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	190.50
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	784.30
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	190.50
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	784.30
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	190.50
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	784.30
						EQUIPMENT TOTALS:	4,243.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,840.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KURT SCHRADER—Con.						
					OFFICE TOTALS:	313,840.53
2011 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-27	AP 00498574	OFFICE DEPOT	09/27/11 09/27/11	OFFICE SUPPLIES (OUTSIDE)		0.72
					SUPPLIES AND MATERIALS TOTALS:	0.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.72
					OFFICE TOTALS:	0.72
2010 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-26	AP 00497958	OFFICE DEPOT	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)		104.23
					SUPPLIES AND MATERIALS TOTALS:	104.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.23
					OFFICE TOTALS:	104.23
2012 HON. ALLYSON Y. SCHWARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	229.69
					PERSONNEL COMPENSATION	228,752.12
					TRAVEL	7,602.00
					RENT, COMMUNICATION, UTILITIES	24,737.50
					PRINTING AND REPRODUCTION	2,643.51
					OTHER SERVICES	13,637.33
					SUPPLIES AND MATERIALS	1,726.33
					EQUIPMENT	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,584.98
					OFFICE TOTALS:	279,584.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		55.24
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		185.05
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	229.69
PERSONNEL COMPENSATION						
					CASEY, BRANDON C	13,749.99
					DAVIS, AARON	252.17
					ESPINAL, MICHELLE	11,000.01
					FEENEY, ANNAMARIE	17,649.99
					GURMANKIN, KAREN B.	13,250.01

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		HAAS, EMILY F	07/01/12	09/30/12	STAFF ASSISTANT	8,916.67	
		HALL, JESSICA	07/01/12	09/30/12	SCHEDULER/EXEC ASST	8,999.99	
		HEWITT, SAMUEL	07/13/12	09/30/12	LEGISLATIVE AIDE	11,266.66	
		ISRAELI, TALJ	07/01/12	09/30/12	PRESS SECRETARY	17,499.99	
		KWIECINSKI, CRAIG J	07/01/12	09/30/12	DISTRICT DIRECTOR	25,416.67	
		LEED, RACHEL E.	07/01/12	09/30/12	CHIEF OF STAFF	34,500.01	
		LINN, DAVID	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99	
		MACDONALD, CHARLENE	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,249.99	
		MASON, GRAHAM H	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,749.99	
		STOUTMILES, EBONY	07/01/12	09/30/12	STAFF ASSISTANT	9,000.00	
		WEBB, DOUGLAS G	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,249.99	
					PERSONNEL COMPENSATION TOTALS:	228,752.12	
		TRAVEL					
07-26	AP	00497213	HON. ALLYSON Y. SCHWARTZ	06/05/12	06/18/12	PRIVATE AUTO MILEAGE	34.35
07-26	AP	00497214	CITIBANK GOV CARD SERVICE	05/29/12	07/27/12	TRAVEL SUBSISTENCE	1,002.96
07-26	AP	00497218	CITIBANK GOV CARD SERVICE	06/04/12	06/25/12	TRAVEL SUBSISTENCE	444.60
07-26	AP	00497370	STOUTMILES, EBONY	06/29/12	06/29/12	TAXI/PARKING/TOLLS	14.00
07-26	AP	00497379	STOUTMILES, EBONY	06/27/12	06/29/12	PRIVATE AUTO MILEAGE	157.00
07-26	AP	00497381	STOUTMILES, EBONY	06/29/12	06/29/12	MEALS	12.21
08-24	AP	00516518	GURMANKIN, KAREN B.	07/03/12	08/15/12	PRIVATE AUTO MILEAGE	103.62
08-24	AP	00516522	GURMANKIN, KAREN B.	07/02/12	08/15/12	COMMERCIAL TRANSPORTATION	53.75
08-24	AP	00516524	GURMANKIN, KAREN B.	07/02/12	08/15/12	TAXI/PARKING/TOLLS	15.50
08-24	AP	00516531	MACDONALD, CHARLENE	08/09/12	08/10/12	LODGING	157.82
08-24	AP	00516536	MACDONALD, CHARLENE	08/09/12	08/10/12	MEALS	18.74
08-24	AP	00516541	MACDONALD, CHARLENE	08/07/12	08/10/12	TRAVEL SUBSISTENCE	86.82
08-27	AP	00516527	WEBB, DOUGLAS G.	07/11/12	07/11/12	PRIVATE AUTO MILEAGE	66.00
08-27	AP	00517183	CITIBANK GOV CARD SERVICE	06/29/12	07/23/12	TRAVEL SUBSISTENCE	946.00
08-27	AP	00517196	MACDONALD, CHARLENE	07/13/12	07/13/12	TAXI/PARKING/TOLLS	19.06
08-27	AP	00517201	MACDONALD, CHARLENE	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	178.00
08-27	AP	00517475	HAAS, EMILY F.	08/01/12	08/15/12	PRIVATE AUTO MILEAGE	191.00
08-27	AP	00517476	KWIECINSKI, CRAIG J.	08/02/12	08/02/12	MEALS	81.36
08-31	AP	00519350	LINN, DAVID	08/24/12	08/24/12	PRIVATE AUTO MILEAGE	167.00
09-11	AP	00524609	KWIECINSKI, CRAIG J.	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	119.00
09-11	AP	00524612	KWIECINSKI, CRAIG J.	07/23/12	07/23/12	TAXI/PARKING/TOLLS	22.00
09-26	AP	00536816	CITIBANK GOV CARD SERVICE	07/26/12	08/02/12	TRAVEL SUBSISTENCE	1,915.00
09-26	AP	00536817	CITIBANK GOV CARD SERVICE	08/02/12	08/23/12	TRAVEL SUBSISTENCE	1,796.21
						TRAVEL TOTALS:	7,602.00
		RENT, COMMUNICATION, UTILITIES					
07-09	AP	00483585	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	15.00
07-16	AP	00488241	HDM INVESTMENTS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,404.67
07-16	AP	00488809	LINDY PROPERTY MANAGEMENT CO	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,046.00
07-17	AP	00490017	UNITED PARCEL SERVICE	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	17.23
07-25	AP	00497102	PECO ENERGY PAYMENT PROCESSING	05/21/12	06/20/12	UTILITIES	228.56
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	842.43
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	35.67
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.60
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	12.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLYSON Y. SCHWARTZ—Con.						
08-16	AP 00508832	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		26.77
08-16	AP 00508832	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		33.41
08-16	AP 00509891	HDM INVESTMENTS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,404.67
08-16	AP 00510472	NOBLE RYDAL ASSOC C/O SCULLY CO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,661.50
08-27	AP 00516469	PECO ENERGY CO	07/22/12 08/02/12	UTILITIES		96.06
08-27	AP 00517474	COMCAST CABLE	08/12/12 09/11/12	UTILITIES		437.92
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		129.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		925.72
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		35.67
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		3.22
09-16	AP 00527735	HDM INVESTMENTS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,404.67
09-16	AP 00528317	NOBLE RYDAL ASSOC C/O SCULLY CO	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,661.50
09-26	AP 00537103	UNITED PARCEL SERVICE	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		12.80
09-26	AP 00537103	UNITED PARCEL SERVICE	09/18/12 09/18/12	POSTAGE / COURIER / BOX RENTAL		12.93
09-26	AP 00537103	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		14.23
09-28	GL GRP0022996	.....	09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)		10.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		129.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		815.47
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		35.67
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,737.50
PRINTING AND REPRODUCTION						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	ADVERTISEMENTS		497.06
08-27	AP 00517187	DAVID L. ANDRUKITUS INC	07/31/12 07/31/12	PRINTING & REPRODUCTION		134.00
08-27	AP 00517189	DAVID L. ANDRUKITUS INC	07/25/12 07/25/12	PRINTING & REPRODUCTION		40.00
08-27	AP 00517192	DAVID L. ANDRUKITUS INC	07/19/12 07/19/12	PRINTING & REPRODUCTION		40.00
08-27	AP 00517473	FORMAN SIGN COMPANY INC	07/27/12 07/27/12	PRINTING & REPRODUCTION		362.50
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	ADVERTISEMENTS		1,569.95
				PRINTING AND REPRODUCTION TOTALS:		2,643.51
OTHER SERVICES						
07-16	AP 00487651	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP 00488448	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	SECURITY SERVICE		51.45
07-25	AP 00497100	MAID TO PERFECTION	04/10/12 06/19/12	JANITORIAL AND MAINT SERV		594.00
08-16	AP 00509317	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP 00510095	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	SECURITY SERVICE		49.68
08-24	AP 00516543	ADT SECURITY SERVICES	08/06/12 08/06/12	SECURITY SERVICE		231.12
08-27	AP 00517181	ADT SECURITY SERVICES	08/03/12 08/31/12	SECURITY SERVICE		43.49
08-28	AP 00517472	MAID TO PERFECTION	04/11/12 06/21/12	JANITORIAL AND MAINT SERV		414.00

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09-16	AP	00527169	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	00527940	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	JANITORIAL AND MAINT SERV	17.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	SECURITY SERVICE	102.59
						OTHER SERVICES TOTALS:	13,637.33
			SUPPLIES AND MATERIALS				
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	19.32
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	103.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	29.99
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	138.13
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	73.10
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	240.37
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	23.91
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	29.99
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	301.41
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	166.67
09-11	AP	00524614	KWIECINSKI, CRAIG J.	08/01/12	08/01/12	FOOD & BEVERAGE	53.42
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	34.04
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	59.30
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	WATER	105.20
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	3.99
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	102.08
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	184.85
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	29.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-22.55
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	50.12
						SUPPLIES AND MATERIALS TOTALS:	1,726.33
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	85.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	85.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	85.50
						EQUIPMENT TOTALS:	256.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,584.98
						OFFICE TOTALS:	279,584.98

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2012 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,095.79	7,973.92
PERSONNEL COMPENSATION	651,008.95	216,056.10
TRAVEL	75,464.39	22,342.41
RENT, COMMUNICATION, UTILITIES	61,889.29	16,284.30
PRINTING AND REPRODUCTION	41,307.73	38,580.05
OTHER SERVICES	28,106.54	12,990.93
SUPPLIES AND MATERIALS	8,555.82	2,178.90
EQUIPMENT	9,515.53	3,350.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,944.04	319,757.28
OFFICE TOTALS:	920,944.04	319,757.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	356.40	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL	-30.32	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	3,727.01	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	3,942.68	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL	-21.85	
					FRANKED MAIL TOTALS:	7,973.92
PERSONNEL COMPENSATION						
		ARCHER,GARRETT W	08/01/12 09/30/12	DISTRICT AIDE	7,000.00	
		BAER,DAVID N	06/01/12 08/31/12	PART-TIME EMPLOYEE	3,160.00	
		BORQUEZ-SMITH,ERNESTINA	07/01/12 09/30/12	DIR CONSTIT SVCS & OFFICE MGR	20,874.99	
		BRUNSON,BEAU M	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		CALDWELL,DANIEL D	08/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	8,833.33	
		DIMENSTEIN,KATHERINE B	06/20/12 09/30/12	STAFF ASSISTANT	8,977.79	
		KNIGHT,KEVIN R	07/01/12 09/30/12	DISTRICT DIRECTOR	16,250.01	
		MARSHALL,SUSAN	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	22,500.00	
		PINGOLT, MARGARET K	07/01/12 09/30/12	STAFF ASSISTANT	7,666.67	
		RIZZO,LINDA E	07/01/12 09/30/12	DISTRICT AIDE/SCHEDULER	9,750.00	
		ROBERSON,KELLY C	06/01/12 09/30/12	DISTRICT AIDE	6,426.67	
		SCHWAB,RICHARD O	09/01/12 09/30/12	SENIOR ADVISOR	8,750.00	
		SEMME,RACHEL K	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,699.99	
		SHUDOFKY,ARYEH	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,000.01	
		SONN,CASSIOPEIA	07/01/12 09/30/12	LEGISLATIVE COUNSEL	11,499.99	
		TULLY, MATTHEW D.	07/01/12 09/30/12	CHIEF OF STAFF	30,916.67	
		WHITE,RYAN M	07/01/12 09/30/12	LEGISLATIVE AIDE	9,249.99	
					PERSONNEL COMPENSATION TOTALS:	216,056.10
TRAVEL						
07-03	AP 00480388	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	357.10	
07-03	AP 00480392	HON. DAVID SCHWEIKERT	06/25/12 06/26/12	TAXI/PARKING/TOLLS	85.00	
07-05	AP 00479242	HON. DAVID SCHWEIKERT	06/24/12 06/26/12	LODGING	560.10	
07-05	AP 00481402	HON. DAVID SCHWEIKERT	06/25/12 06/25/12	TAXI/PARKING/TOLLS	7.00	
07-05	AP 00481848	CITIBANK GOV CARD SERVICE	06/01/12 07/03/12	COMMERCIAL TRANSPORTATION	3,910.40	
07-06	AP 00482348	KNIGHT, KEVIN	06/01/12 06/25/12	PRIVATE AUTO MILEAGE	160.60	
07-06	AP 00482352	ROBERSON, KELLY C.	05/01/12 05/01/12	PRIVATE AUTO MILEAGE	18.48	
07-06	AP 00482361	BAER, DAVID N.	06/18/12 06/18/12	PRIVATE AUTO MILEAGE	13.97	
07-06	AP 00482365	BORQUEZ-SMITH,ERNESTINA	06/18/12 06/22/12	PRIVATE AUTO MILEAGE	47.89	
07-09	AP 00483512	HON. DAVID SCHWEIKERT	06/26/12 06/26/12	TAXI/PARKING/TOLLS	15.80	
07-09	AP 00483517	KNIGHT, KEVIN	06/05/12 06/07/12	TRAVEL SUBSISTENCE	1,045.66	
07-24	AP 00495411	TULLY, MATTHEW D.	06/22/12 07/03/12	TRAVEL SUBSISTENCE	1,764.91	
08-03	AP 00502095	HON. DAVID SCHWEIKERT	07/30/12 07/31/12	LODGING	323.65	
08-08	AP 00503883	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	347.80	
08-08	AP 00504140	KNIGHT, KEVIN	07/02/12 07/25/12	PRIVATE AUTO MILEAGE	107.80	

08-08	AP	00504143	KNIGHT, KEVIN	07/13/12	07/13/12	TAXI/PARKING/TOLLS	4.00
08-08	AP	00504149	CITIBANK GOV CARD SERVICE	07/09/12	07/30/12	COMMERCIAL TRANSPORTATION	3,140.70
08-10	AP	00504997	HON. DAVID SCHWEIKERT	07/30/12	07/30/12	TAXI/PARKING/TOLLS	45.50
08-10	AP	00505005	BORQUEZ-SMITH,ERNESTINA	07/13/12	07/18/12	PRIVATE AUTO MILEAGE	33.36
08-14	AP	00507123	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	COMMERCIAL TRANSPORTATION	337.80
08-16	AP	00508581	SONN, CASSIOPEIA	08/03/12	08/12/12	TRAVEL SUBSISTENCE	644.28
08-16	AP	00508584	TULLY, MATTHEW D.	07/28/12	07/31/12	TRAVEL SUBSISTENCE	500.18
08-16	AP	00508586	TULLY, MATTHEW D.	08/03/12	08/09/12	TRAVEL SUBSISTENCE	1,223.55
08-17	AP	00511047	CITIBANK GOV CARD SERVICE	08/15/12	08/15/12	COMMERCIAL TRANSPORTATION	317.80
08-31	AP	00519564	TULLY, MATTHEW D.	08/14/12	08/20/12	TRAVEL SUBSISTENCE	1,143.87
08-31	AP	00519570	BAER, DAVID N.	08/08/12	08/15/12	PRIVATE AUTO MILEAGE	11.33
09-04	AP	00519585	BORQUEZ-SMITH,ERNESTINA	08/08/12	08/15/12	PRIVATE AUTO MILEAGE	34.60
09-04	AP	00520283	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	COMMERCIAL TRANSPORTATION	317.80
09-05	AP	00521564	TULLY, MATTHEW D.	08/21/12	08/29/12	TRAVEL SUBSISTENCE	2,332.57
09-07	AP	00522558	SEMMEL,RACHEL K	08/21/12	08/30/12	TRAVEL SUBSISTENCE	1,883.90
09-07	AP	00523190	KNIGHT, KEVIN	08/02/12	08/24/12	PRIVATE AUTO MILEAGE	80.30
09-11	AP	00524620	PINGOLT, MARGARET K	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	13.63
09-18	AP	00529992	ROBERSON, KELLY C.	08/15/12	08/15/12	PRIVATE AUTO MILEAGE	187.00
09-25	AP	00536464	SCHWAB, OLIVER	09/04/12	09/14/12	COMMERCIAL TRANSPORTATION	1,182.20
09-25	AP	00536468	SCHWAB, OLIVER	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	36.00
09-25	AP	00536470	SCHWAB, OLIVER	09/08/12	09/13/12	TRAVEL SUBSISTENCE	105.88
						TRAVEL TOTALS:	22,342.41
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481404	ADT SECURITY SERVICES	07/01/12	09/30/12	UTILITIES	142.43
07-05	AP	00481405	COX COMMUNICATIONS	06/19/12	07/18/12	UTILITIES	152.25
07-05	AP	00481406	CENTURYLINK	05/19/12	06/18/12	UTILITIES	347.03
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	14.75
07-16	AP	00488540	DAKOTA PROPERTY MANAGEMENT LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	7.40
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	4.70
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,572.84
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	56.18
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.26
08-02	AP	00501771	COX COMMUNICATIONS	07/19/12	08/18/12	UTILITIES	152.25
08-10	AP	00505000	CENTURYLINK	06/19/12	07/18/12	UTILITIES	350.69
08-16	AP	00510187	DAKOTA PROPERTY MANAGEMENT LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	123.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	544.99
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	56.18
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.74
09-07	AP	00523198	CENTURYLINK	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	353.33
09-07	AP	00523200	COX COMMUNICATIONS	08/19/12	09/18/12	UTILITIES	152.25
09-16	AP	00528032	DAKOTA PROPERTY MANAGEMENT LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,575.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	123.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCHWEIKERT—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,043.24
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		56.18
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		14.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,284.30
PRINTING AND REPRODUCTION						
07-03	AP	00480383	06/28/12 06/28/12	PRINTING & REPRODUCTION		131.90
07-03	AP	00480385	06/25/12 06/25/12	PRINTING & REPRODUCTION		31.90
07-03	AP	00480768	06/26/12 06/26/12	PRINTING & REPRODUCTION		17,455.00
07-03	AP	00480770	06/26/12 06/26/12	PRINTING & REPRODUCTION		17,455.00
07-24	AP	00496522	04/30/12 04/30/12	ADVERTISEMENTS		1,500.00
07-24	AP	00496525	05/01/12 05/31/12	ADVERTISEMENTS		1,500.00
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		21.40
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		39.00
09-07	AP	00523188	08/30/12 08/30/12	PRINTING & REPRODUCTION		56.90
09-28	AP	00538965	09/21/12 09/21/12	PRINTING & REPRODUCTION		388.95
					PRINTING AND REPRODUCTION TOTALS:	38,580.05
OTHER SERVICES						
07-09	AP	00483376	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-12	AP	00483605	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV		350.00
07-16	AP	00487382	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-24	AP	00496530	06/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		5,400.00
08-16	AP	00509049	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-24	AP	00515578	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-16	AP	00526903	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-25	AP	00536461	10/01/12 12/31/12	SECURITY SERVICE		142.43
					OTHER SERVICES TOTALS:	12,990.93
SUPPLIES AND MATERIALS						
07-03	AP	00480382	06/28/12 06/28/12	FOOD & BEVERAGE		5.10
07-05	AP	00481403	06/15/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)		78.54
07-06	AP	00482369	06/13/12 06/13/12	FOOD & BEVERAGE		45.00
07-09	AP	00483507	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		112.75
07-09	AP	00483510	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		31.55
07-09	AP	00483515	07/19/12 07/19/13	PUBLICATIONS/REFERENCE MAT'L		80.95
07-18	AP	00492858	07/07/12 07/07/12	OFFICE SUPPLIES (OUTSIDE)		16.27
07-23	AP	00495555	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		42.00
07-24	AP	00495413	07/15/12 07/15/12	FOOD & BEVERAGE		5.31
07-24	AP	00496534	07/20/12 07/20/12	FOOD & BEVERAGE		5.31
07-25	AP	00496079	06/30/12 06/30/12	WATER		38.99
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-77.60
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		269.74
08-02	AP	00501769	07/27/12 07/12/13	PUBLICATIONS/REFERENCE MAT'L		144.00
08-02	AP	00501773	07/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		500.00
08-10	AP	00505001	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		14.27

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08-10	AP	00505003	STAPLES BUSINESS ADVANTAGE	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	110.05
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	38.99
08-31	AP	00519557	BORQUEZ-SMITH,ERNESTINA	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	54.01
08-31	AP	00519560	MARSHALL,SUSAN	08/22/12	08/22/12	FOOD & BEVERAGE	2.76
08-31	AP	00519574	RIZZO, LINDA	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	25.41
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	331.64
09-05	AP	00521746	DIMENSTEIN, KATHERINE B.	07/25/12	07/25/12	FOOD & BEVERAGE	41.16
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	38.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-83.70
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	307.41
						SUPPLIES AND MATERIALS TOTALS:	2,178.90
			EQUIPMENT				
07-18	AP	00492867	PITNEY BOWES INC	01/01/12	06/30/12	MAINTENANCE / REPAIRS	668.50
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	392.08
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	592.96
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	392.08
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	592.96
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	392.08
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	592.96
						EQUIPMENT TOTALS:	3,350.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,757.28
						OFFICE TOTALS:	319,757.28
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			2011 HON. DAVID SCHWEIKERT				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-31	GL	AMR0021240	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
						EQUIPMENT TOTALS:	-655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
						OFFICE TOTALS:	-655.08
			2012 HON. AUSTIN SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	73,930.55
						PERSONNEL COMPENSATION	190,840.31
						TRAVEL	14,912.06
						RENT, COMMUNICATION, UTILITIES	18,211.46
						PRINTING AND REPRODUCTION	356.28
						OTHER SERVICES	7,003.50
						SUPPLIES AND MATERIALS	1,120.00
						EQUIPMENT	1,269.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,650.33
						OFFICE TOTALS:	235,650.33
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	735.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-12.16
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		1,229.45
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-14.74
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-1.36
					FRANKED MAIL TOTALS:	1,937.17
PERSONNEL COMPENSATION						
		ALDRIDGE, GEORGE A	07/01/12 07/12/12	STAFF ASSISTANT		1,166.67
		ANFINSON, SUSAN	07/01/12 09/10/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/12 09/20/12	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/21/12 09/30/12	SHARED EMPLOYEE		1,500.00
		BEAL, MARY D	07/01/12 09/30/12	STAFF ASSISTANT		9,999.99
		BOYKIN, CARLY D	07/01/12 09/30/12	PART-TIME EMPLOYEE		6,249.99
		CANNON, WILLIAM C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,500.01
		CHALKLEY, PHYLLIS R	07/02/12 09/30/12	CONSTITUENT SERVICES REP		8,034.72
		DUVALL, ZELLIE L	05/14/12 08/03/12	PAID INTERN		2,666.67
		FORTSON, RENE A	07/01/12 09/30/12	RECEPTIONIST		8,750.01
		HODGE, MATTHEW S	07/01/12 09/30/12	MILITARY LEGISLATIVE ASSISTANT		11,250.00
		JOHNSON, ALICE K	07/01/12 09/30/12	CONSTITUENT SERVICES REP		10,500.00
		LAYSON, JESSICA	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		13,749.99
		PATTILLO JR, DAVID A	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,750.01
		SHIVERS, JAMES E	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		10,625.01
		SMEDILE, CATHERINE M	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		15,750.00
		WATSON, JACKIE W	07/01/12 09/30/12	CONSTITUENT SERVICES REP		11,750.01
		WHITE, DANYELLE D	07/01/12 07/01/12	CONSTITUENT SERVICES REPRESENT		97.22
		WOOD, SANDRA J	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,500.01
		WORKMAN, FRANK S	07/01/12 09/30/12	DISTRICT DIRECTOR		18,000.00
		YOUNG, JOBY F	07/01/12 09/30/12	CHIEF OF STAFF		30,000.00
					PERSONNEL COMPENSATION TOTALS:	190,840.31
TRAVEL						
07-06	AP	00478315	05/22/12 05/24/12	TRAVEL SUBSISTENCE		105.48
07-12	AP	00485151	05/02/12 06/21/12	PRIVATE AUTO MILEAGE		1,078.84
07-12	AP	00485162	06/13/12 06/28/12	PRIVATE AUTO MILEAGE		355.76
07-17	AP	00489239	07/05/12 07/08/12	CAR RENTAL		137.65
07-17	AP	00489250	06/18/12 06/29/12	PRIVATE AUTO MILEAGE		392.94
07-17	AP	00489267	06/18/12 06/18/12	PRIVATE AUTO MILEAGE		152.80
07-17	AP	00489270	06/21/12 06/21/12	PRIVATE AUTO MILEAGE		152.80
07-17	AP	00489277	06/26/12 06/26/12	PRIVATE AUTO MILEAGE		152.80
07-17	AP	00489290	06/14/12 06/22/12	LODGING		134.49
07-17	AP	00489295	05/29/12 06/21/12	MEALS		53.52
07-17	AP	00489299	06/19/12 06/29/12	PRIVATE AUTO MILEAGE		489.51
07-18	AP	00489282	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		197.80
07-24	AP	00496448	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		305.60
07-25	AP	00496451	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		36.00

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07-26	AP	00497853	HODGE, MATTHEW S.	07/17/12	07/17/12	TAXI/PARKING/TOLLS	20.00
07-31	AP	00502048	HON. AUSTIN SCOTT	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	152.80
07-31	AP	00502048	HON. AUSTIN SCOTT	06/18/12	06/18/12	PRIVATE AUTO MILEAGE	-152.80
07-31	AP	00502053	HON. AUSTIN SCOTT	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	152.80
07-31	AP	00502053	HON. AUSTIN SCOTT	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	-152.80
07-31	AP	00502058	HON. AUSTIN SCOTT	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	152.80
07-31	AP	00502058	HON. AUSTIN SCOTT	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	-152.80
08-01	AP	00500331	HON. AUSTIN SCOTT	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	152.80
08-01	AP	00500335	HON. AUSTIN SCOTT	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	197.80
08-01	AP	00500338	HON. AUSTIN SCOTT	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	152.80
08-01	AP	00500342	YOUNG, JOBY F.	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	152.80
08-01	AP	00500344	YOUNG, JOBY F.	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	197.80
08-01	AP	00500349	YOUNG, JOBY F.	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	197.80
08-01	AP	00500352	YOUNG, JOBY F.	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	197.80
08-01	AP	00501593	HON. AUSTIN SCOTT	07/09/12	07/23/12	PRIVATE AUTO MILEAGE	605.51
08-01	AP	00501595	HON. AUSTIN SCOTT	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	152.80
08-01	AP	00501597	HON. AUSTIN SCOTT	07/13/12	07/13/12	COMMERCIAL TRANSPORTATION	152.80
08-01	AP	00501601	HON. AUSTIN SCOTT	07/15/12	07/15/12	COMMERCIAL TRANSPORTATION	197.80
08-02	AP	00501602	HON. AUSTIN SCOTT	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	152.80
08-06	AP	00502784	WATSON, JACKIE W.	07/02/12	07/11/12	PRIVATE AUTO MILEAGE	393.89
08-07	AP	00503618	CHALKLEY, PHYLLIS R.	07/25/12	07/25/12	MEALS	9.98
08-16	AP	00508755	JOHNSON, ALICE K.	07/12/12	07/27/12	PRIVATE AUTO MILEAGE	260.85
08-16	AP	00508758	YOUNG, JOBY F.	08/04/12	08/06/12	CAR RENTAL	140.38
08-16	AP	00508760	HON. AUSTIN SCOTT	07/17/12	08/02/12	PRIVATE AUTO MILEAGE	389.06
08-16	AP	00508761	HON. AUSTIN SCOTT	07/31/12	07/31/12	TAXI/PARKING/TOLLS	17.00
08-16	AP	00508764	HON. AUSTIN SCOTT	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	152.80
08-16	AP	00508766	HON. AUSTIN SCOTT	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	152.80
08-16	AP	00508769	HON. AUSTIN SCOTT	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	197.80
08-16	AP	00508778	WORKMAN, FRANK	07/25/12	07/25/12	MEALS	13.81
08-16	AP	00508787	WORKMAN, FRANK	07/10/12	07/25/12	PRIVATE AUTO MILEAGE	354.20
08-24	AP	00516008	YOUNG, JOBY F.	08/13/12	08/18/12	CAR RENTAL	382.40
08-28	AP	00516891	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	305.60
08-28	AP	00517008	CANNON, WILLIAM C.	08/19/12	08/19/12	TAXI/PARKING/TOLLS	36.00
08-28	AP	00517009	CANNON, WILLIAM C.	08/07/12	08/17/12	PRIVATE AUTO MILEAGE	380.73
09-11	AP	00522800	HON. AUSTIN SCOTT	08/08/12	08/23/12	PRIVATE AUTO MILEAGE	580.14
09-11	AP	00523676	CANNON, WILLIAM C.	08/22/12	08/24/12	CAR RENTAL	349.27
09-11	AP	00523677	HODGE, MATTHEW S.	08/20/12	08/23/12	TRAVEL SUBSISTENCE	451.85
09-18	AP	00528543	ROBERTSON, JESSICA	08/17/12	08/23/12	TRAVEL SUBSISTENCE	486.08
09-18	AP	00528547	JOHNSON, ALICE K.	08/12/12	08/22/12	PRIVATE AUTO MILEAGE	419.58
09-19	AP	00533121	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	305.60
09-19	AP	00533127	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	305.60
09-19	AP	00533132	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	305.60
09-19	AP	00533137	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	45.00
09-19	AP	00533139	CITIBANK GOV CARD SERVICE	08/20/12	08/20/12	LODGING	427.80
09-20	AP	00532977	YOUNG, JOBY F.	07/05/12	08/18/12	GASOLINE	243.74
09-20	AP	00532978	YOUNG, JOBY F.	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	152.80
09-20	AP	00532979	YOUNG, JOBY F.	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	395.60
09-20	AP	00532982	WORKMAN, FRANK	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	658.23
09-20	AP	00532984	WORKMAN, FRANK	08/14/12	08/24/12	LODGING	258.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. AUSTIN SCOTT—Con.						
09-20	AP 00532985	WORKMAN, FRANK	08/13/12 08/24/12	MEALS	61.85	
						TRAVEL TOTALS: 14,912.06
		RENT, COMMUNICATION, UTILITIES				
07-12	AP 00485159	PLANT TELEPHONE COMPANY	06/21/12 07/20/12	UTILITIES	440.91	
07-13	AP 00485155	UPS	05/24/12 06/12/12	POSTAGE / COURIER / BOX RENTAL	34.93	
07-16	AP 00487677	MARGIEO LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
07-16	AP 00487680	HAL HARPER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-17	AP 00489200	WINDSTREAM	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE	388.25	
07-17	AP 00489207	DIRECTV	06/23/12 07/22/12	UTILITIES	48.99	
07-24	AP 00496456	CITY OF TIFTON	05/30/12 06/28/12	UTILITIES	35.19	
07-25	AP 00496819	GEORGIA POWER COMPANY	05/31/12 07/01/12	UTILITIES	118.89	
07-25	AP 00496822	UPS	06/22/12 06/30/12	POSTAGE / COURIER / BOX RENTAL	28.24	
07-25	AP 00496825	UPS	06/14/12 06/26/12	POSTAGE / COURIER / BOX RENTAL	28.94	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	121.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,305.23	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	50.94	
08-01	AP 00500323	UPS	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL	7.42	
08-01	AP 00500325	PLANT TELEPHONE COMPANY	07/21/12 08/20/12	UTILITIES	437.98	
08-16	AP 00508771	YP	07/13/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE	145.90	
08-16	AP 00508773	UPS	07/03/12 07/28/12	POSTAGE / COURIER / BOX RENTAL	16.89	
08-16	AP 00508784	GEORGIA POWER COMPANY	07/01/12 07/31/12	UTILITIES	112.33	
08-16	AP 00508790	DIRECTV	07/23/12 08/22/12	UTILITIES	48.99	
08-16	AP 00508792	WINDSTREAM	07/19/12 08/18/12	UTILITIES	392.55	
08-16	AP 00509343	MARGIEO LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
08-16	AP 00509346	HAL HARPER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-20	AP 00511369	CITY OF TIFTON	06/28/12 07/23/12	UTILITIES	27.45	
08-24	AP 00516013	CONSTITUENT TOWN HALL SERVICES	08/16/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	315.00	
08-28	AP 00517011	UPS	07/11/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	27.96	
08-30	AP 00519439	PLANT TELEPHONE COMPANY	08/21/12 09/20/12	UTILITIES	437.98	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	32.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	134.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,200.71	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.78	
09-11	AP 00522802	KNOLGY	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	23.55	
09-16	AP 00527195	MARGIEO LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
09-16	AP 00527198	HAL HARPER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-18	AP 00528539	UPS	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	14.03	
09-20	AP 00532975	SOUTHEASTERN TELEPHONE SYSTEMS INC	08/24/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	117.00	
09-20	AP 00532988	DIRECTV	08/23/12 09/22/12	UTILITIES	48.99	
09-21	AP 00532987	WINDSTREAM	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	393.51	
09-21	AP 00534245	UPS	08/22/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	9.17	
09-24	AP 00534944	GEORGIA POWER COMPANY	07/31/12 08/30/12	UTILITIES	124.91	

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09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	32.00
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,195.08
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	62.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,211.46
		PRINTING AND REPRODUCTION					
07-18	AP	00489195	YP	06/13/12	06/13/12	ADVERTISEMENTS	136.90
07-24	AP	00496455	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	27.80
07-25	AP	00496812	FORTSON, RENE A.	06/08/12	06/08/12	PRINTING & REPRODUCTION	27.16
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
09-11	AP	00523675	YP	07/12/12	07/12/12	ADVERTISEMENTS	142.92
						PRINTING AND REPRODUCTION TOTALS:	356.28
		OTHER SERVICES					
07-16	AP	00487383	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-17	AP	00489301	PEACHTREE PEST CONTROL CO. INC	06/22/12	06/22/12	JANITORIAL AND MAINT SERV	35.00
07-24	AP	00496460	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/12	06/30/12	JANITORIAL AND MAINT SERV	270.00
08-01	AP	00500326	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00508783	PEACHTREE PEST CONTROL CO INC	07/23/12	07/23/12	JANITORIAL AND MAINT SERV	35.00
08-16	AP	00509050	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-24	AP	00516004	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-16	AP	00526904	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,003.50
		SUPPLIES AND MATERIALS					
07-17	AP	00489286	WORKMAN, FRANK	05/22/12	05/22/12	FOOD & BEVERAGE	23.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-120.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	135.01
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	32.04
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	181.68
08-16	AP	00508774	WORKMAN, FRANK	07/11/12	07/16/12	FOOD & BEVERAGE	62.94
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	253.82
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	109.92
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	20.42
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	371.62
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-55.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	153.30
						SUPPLIES AND MATERIALS TOTALS:	1,120.00
		EQUIPMENT					
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	128.24
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	104.47
08-08	AP	00503879	CDW GOVERNMENT INC. C/O ISM IN	07/12/12	07/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	844.37
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	128.24
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	104.47
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	128.24
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	104.47
						EQUIPMENT TOTALS:	1,269.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,650.33
						OFFICE TOTALS:	235,650.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL	AMR0021240	01/01/11 09/30/11	EQUIPMENT PURCHASES		-491.31
07-31	GL	AMR0021240	10/01/11 12/31/11	EQUIPMENT PURCHASES		-163.77
					EQUIPMENT TOTALS:	-655.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08
2012 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,181.47
					PERSONNEL COMPENSATION	237,315.00
					TRAVEL	6,888.52
					RENT, COMMUNICATION, UTILITIES	34,459.93
					PRINTING AND REPRODUCTION	13,664.20
					OTHER SERVICES	12,164.35
					SUPPLIES AND MATERIALS	1,560.46
					EQUIPMENT	895.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,129.43
					OFFICE TOTALS:	308,129.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		827.19
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		358.83
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-4.55
					FRANKED MAIL TOTALS:	1,181.47
PERSONNEL COMPENSATION						
					ANDEL, MICHAEL R.	29,375.01
					ANDERSON, WILLIAM	9,624.99
					BLACKWELDER, ALYSSON V	12,450.00
					BLEEKER, AUDRA B.	10,500.00
					BORJA, ANGIE P.	23,625.00
					COOKE-COOPER, TERESA	9,999.99
					DAVIS, SHEILA	11,700.00
					DODOO, ISAAC N.	17,499.99
					HARRIS, CHANDRA R	22,500.00
					JOHNSON, MYAH N	10,749.99
					LATTANY, LAUREN	9,500.01
					MATTHEWS, ANGIE J	8,750.01
					REVES, GARY R	12,500.01
					SPENCER, SHIRLEY A	10,790.01
					TAMBE, CHINMAYEE N	8,250.00

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		TRIPP JR,ARTHUR	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99
		WOODWARD, GARY W.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,500.00
					PERSONNEL COMPENSATION TOTALS:	237,315.00
		TRAVEL				
07-20	AP	00493895 CITIBANK GOV CARD SERVICE	05/29/12	06/26/12	COMMERCIAL TRANSPORTATION	1,357.40
07-23	AP	00493901 CITIBANK GOV CARD SERVICE	05/31/12	05/31/12	COMMERCIAL TRANSPORTATION	305.60
08-17	AP	00510790 CITIBANK GOV CARD SERVICE	07/28/12	08/22/12	COMMERCIAL TRANSPORTATION	2,544.20
08-20	AP	00510797 CITIBANK GOV CARD SERVICE	07/28/12	08/22/12	COMMERCIAL TRANSPORTATION	974.80
08-24	AP	00515918 ANDEL, MICHAEL R.	08/16/12	08/17/12	LODGING	144.48
08-24	AP	00515923 ANDEL, MICHAEL R.	08/16/12	08/16/12	MEALS	32.29
08-24	AP	00515927 ANDEL, MICHAEL R.	08/17/12	08/18/12	LODGING	108.10
09-06	AP	00521733 LATTANY,LAUREN	08/16/12	08/25/12	CAR RENTAL	295.30
09-06	AP	00521734 LATTANY,LAUREN	08/19/12	08/25/12	GASOLINE	111.40
09-06	AP	00521737 LATTANY,LAUREN	08/16/12	08/24/12	MEALS	173.75
09-06	AP	00521739 LATTANY,LAUREN	08/15/12	08/15/12	COMMERCIAL TRANSPORTATION	25.00
09-10	AP	00522622 CITIBANK GOV CARD SERVICE	08/17/12	08/18/12	TRAVEL SUBSISTENCE	121.92
09-27	AP	00537008 HON. DAVID A. SCOTT	06/24/12	08/21/12	GASOLINE	489.77
09-27	AP	00537012 HON. DAVID A. SCOTT	08/24/12	09/15/12	GASOLINE	204.51
					TRAVEL TOTALS:	6,888.52
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	00485326 SCANA ENERGY	05/30/12	06/28/12	UTILITIES	147.90
07-16	AP	00487882 HENRY S ONEAL	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
07-16	AP	00487883 177 NORTH MAIN ST LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
07-17	AP	00489419 GEORGIA POWER COMPANY	06/05/12	07/08/12	UTILITIES	560.19
07-18	AP	00489514 COMCAST	07/11/12	08/10/12	UTILITIES	311.16
07-19	AP	00493303 UPS	05/10/12	05/10/12	POSTAGE / COURIER / BOX RENTAL	6.00
07-19	AP	00493306 AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,043.20
07-23	AP	00495451 AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	232.23
07-24	AP	00495450 AT&T	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,067.07
07-26	AP	00498008 CHARTER COMMUNICATIONS	07/29/12	08/28/12	UTILITIES	163.19
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	103.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	367.66
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	104.81
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.07
08-01	AP	00500228 SPRINT	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	337.87
08-02	AP	00501135 CLAYTON COUNTY WATER AUTHORITY	06/12/12	07/11/12	UTILITIES	48.67
08-16	AP	00508247 GEORGIA POWER COMPANY	07/08/12	08/06/12	UTILITIES	532.08
08-16	AP	00509548 HENRY S ONEAL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
08-16	AP	00509549 177 NORTH MAIN ST LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
08-17	AP	00510745 AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	1,044.19
08-20	AP	00513900 SCANA ENERGY	06/28/12	07/30/12	UTILITIES	147.90
08-20	AP	00513902 COMCAST	08/11/12	09/10/12	UTILITIES	159.81
08-20	AP	00513903 AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	279.06
08-20	AP	00513904 AT&T	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	1,070.21
08-28	AP	00517609 CHARTER COMMUNICATIONS	08/29/12	09/28/12	UTILITIES	233.36
08-28	AP	00517615 UPS	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	10.51
08-30	AP	00518593 PREMIER EVENTS	08/17/12	08/18/12	EQUIP RENTAL (EFF 1/3/03)	3,605.00
08-30	AP	00518594 S&S MEDICAL SERVICES INC	08/18/12	08/18/12	EQUIP RENTAL (EFF 1/3/03)	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DAVID SCOTT—Con.						
08-30	AP 00519034	CLAYTON COUNTY WATER AUTHORITY	07/11/12 08/09/12	UTILITIES		48.67
08-30	GL HRS0022065	.....	07/01/12 07/31/12	RECORDING - (TRANSFER)		140.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		103.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		371.26
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		104.81
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		41.49
09-05	AP 00521725	SPRINT	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE		319.73
09-12	AP 00522916	UPS	08/24/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		29.67
09-14	AP 00526707	GEORGIA POWER COMPANY	08/06/12 09/06/12	UTILITIES		513.20
09-16	AP 00527396	HENRY S ONEAL	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
09-16	AP 00527397	177 NORTH MAIN ST LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
09-19	AP 00529556	SCANA ENERGY	07/30/12 08/29/12	UTILITIES		121.76
09-19	AP 00529558	COMCAST	09/11/12 10/10/12	UTILITIES		165.10
09-21	AP 00534574	AT&T	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE		1,072.15
09-25	AP 00534888	AT&T	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,044.08
09-27	AP 00538101	CHARTER COMMUNICATIONS	09/29/12 10/28/12	UTILITIES		172.91
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		103.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		454.54
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		104.81
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,459.93
PRINTING AND REPRODUCTION						
08-30	AP 00519030	CONSOLIDATED COPIER SERVICES	03/13/12 06/12/12	PRINTING & REPRODUCTION		20.60
09-06	AP 00520718	CLARK R. HILL INC	08/18/12 08/18/12	PRINTING & REPRODUCTION		700.00
09-17	AP 00524602	AMERICAN MAIL DIRECT	08/18/12 08/18/12	PRINTING & REPRODUCTION		12,883.60
09-17	AP 00526487	DREAMLAND SIGNWORKS	07/09/12 07/09/12	PRINTING & REPRODUCTION		60.00
					PRINTING AND REPRODUCTION TOTALS:	13,664.20
OTHER SERVICES						
07-06	AP 00481852	ATLANTA DIGITAL SECURITY	07/01/12 07/31/12	SECURITY SERVICE		25.95
07-06	AP 00481857	ATLANTA DIGITAL SECURITY	07/01/12 07/31/12	SECURITY SERVICE		17.95
07-09	AP 00481860	CITY OF JONESBORO	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		20.00
07-11	AP 00484174	NELSON JANITORIAL SERVICES	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		400.00
07-11	AP 00484175	NELSON JANITORIAL SERVICES	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		400.00
07-16	AP 00487585	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00487586	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		764.07
08-06	AP 00502306	ATLANTA DIGITAL SECURITY	08/01/12 08/31/12	SECURITY SERVICE		25.95
08-06	AP 00502308	ATLANTA DIGITAL SECURITY	08/01/12 08/31/12	SECURITY SERVICE		17.95
08-06	AP 00502315	INSURANCE SUPPORT CENTER	08/28/12 02/28/13	INSURANCE		418.94
08-07	AP 00503123	CITY OF JONESBORO	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		20.00
08-16	AP 00508242	NELSON JANITORIAL SERVICES	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		400.00
08-16	AP 00508243	NELSON JANITORIAL SERVICES	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		400.00

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08-16	AP	00509251	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509252	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
08-30	AP	00518588	PABLO ANTONETTI	08/18/12	08/18/12	JANITORIAL AND MAINT SERV	300.00
08-30	AP	00518592	GLEN SLAW	08/18/12	08/18/12	JANITORIAL AND MAINT SERV	300.00
09-06	AP	00521732	CITY OF JONESBORO	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	20.00
09-12	AP	00523541	ATLANTA DIGITAL SECURITY	09/01/12	09/30/12	SECURITY SERVICE	17.95
09-12	AP	00525436	ATLANTA DIGITAL SECURITY	09/01/12	09/30/12	SECURITY SERVICE	25.95
09-14	AP	00526703	NELSON JANITORIAL SERVICES	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	400.00
09-14	AP	00526705	NELSON JANITORIAL SERVICES	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00527103	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527104	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07
09-19	AP	00533299	FIRESIDE21	08/14/12	08/14/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
						OTHER SERVICES TOTALS:	12,164.35
			SUPPLIES AND MATERIALS				
07-06	AP	00481369	DEER PARK WATER	05/27/12	06/26/12	WATER	31.49
07-12	AP	00485327	THE RAWSON CLIPPING SERVICE INC	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	114.50
07-12	AP	00485328	CRYSTAL SPRINGS	07/08/12	07/08/12	WATER	8.99
07-12	AP	00485331	CRYSTAL SPRINGS	06/26/12	07/06/12	WATER	18.45
07-26	AP	00498035	HON. DAVID A. SCOTT	07/21/12	07/21/12	AUTO EXPENSES	323.00
07-31	AP	00500230	GEORGIA CLIPS	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	96.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	124.09
08-16	AP	00508246	HARRIS, CHANDRA R.	08/06/12	08/06/12	FOOD & BEVERAGE	100.00
08-16	AP	00508249	CRYSTAL SPRINGS	07/25/12	08/03/12	WATER	25.98
08-24	AP	00515570	DEER PARK WATER	06/27/12	07/26/12	WATER	31.49
08-24	AP	00515572	CRYSTAL SPRINGS	07/09/12	08/03/12	WATER	53.94
08-27	AP	00515914	NEIGHBOR NEWSPAPERS	08/21/12	08/20/13	PUBLICATIONS/REFERENCE MAT'L	136.96
08-30	AP	00519033	OFFICE DEPOT	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	68.15
08-30	AP	00519035	HENRY DAILY HERALD	09/12/12	09/11/13	PUBLICATIONS/REFERENCE MAT'L	56.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-22.05
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	42.00
09-06	AP	00521728	CRYSTAL SPRINGS	08/21/12	08/31/12	WATER	32.97
09-06	AP	00521731	CRYSTAL SPRINGS	08/31/12	08/31/12	WATER	25.98
09-07	AP	00521416	DEER PARK WATER	07/27/12	08/26/12	WATER	31.49
09-12	AP	00525438	THE RAWSON CLIPPING SERVICE INC	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	116.00
09-12	AP	00525439	GEORGIA CLIPS	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	96.00
09-19	AP	00529554	HOME DEPOT CREDIT SERVICES	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	35.73
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	13.30
						SUPPLIES AND MATERIALS TOTALS:	1,560.46
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	298.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	298.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	298.50
						EQUIPMENT TOTALS:	895.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,129.43
						OFFICE TOTALS:	308,129.43

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

FRANKED MAIL 2,224.06 662.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ROBERT C. "BOBBY" SCOTT—Con.							
					PERSONNEL COMPENSATION	708,280.42	232,294.24
					TRAVEL	10,198.40	2,318.12
					RENT, COMMUNICATION, UTILITIES	64,430.52	21,947.56
					PRINTING AND REPRODUCTION	762.50	0.00
					OTHER SERVICES	17,327.04	5,613.36
					SUPPLIES AND MATERIALS	3,061.27	547.28
					EQUIPMENT	2,975.45	1,055.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,259.66	264,438.51
					OFFICE TOTALS:	809,259.66	264,438.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		115.69	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-14.76
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		577.89	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-11.05
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-5.30
					FRANKED MAIL TOTALS:	662.47	
PERSONNEL COMPENSATION							
		ABBAMIN, MOHAMED G	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,999.99	
		ARMSTRONG, AMANDA L	07/01/12 09/30/12	SPECIAL ASSISTANT		8,000.01	
		ARTIS, DAWAYNE	09/06/12 09/30/12	PART-TIME EMPLOYEE		1,597.22	
		BARNES, DEANDRE	07/01/12 09/30/12	SPECIAL ASSISTANT		8,250.00	
		BARNES, DEANDRE	08/01/12 08/31/12	SPECIAL ASSISTANT (OVERTIME)		713.93	
		BOONE, DEMONTRE	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,500.00	
		BROWN, GABRIELLE I	07/01/12 09/30/12	STAFF ASSISTANT		6,000.00	
		BRUNNER, ILANA R.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		26,250.00	
		CHAPMAN, EVAN	07/01/12 09/30/12	SPECIAL ASSISTANT		8,000.01	
		DAILEY II, DAVID M.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01	
		DALE, MICHELLE ERIN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,250.01	
		DIGGS, BRANDI	07/01/12 08/24/12	PAID INTERN		2,880.00	
		ESTES-PETTY, RANDI-JOANNE A	07/01/12 09/30/12	EXECUTIVE ASSISTANT		17,000.01	
		GEORGE-WINKLER, NKECHI	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,561.26	
		GREEN, RASHAGE P.	07/01/12 09/30/12	LEGISLATIVE COUNSEL		14,750.01	
		HUGHES, CAROLYN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,000.00	
		INGRAM, CHRISTINA M	07/01/12 09/30/12	PAID INTERN		4,749.99	
		IVEY, JONI L	07/01/12 09/30/12	CHIEF OF STAFF		37,193.76	
		RUSSELL, GISELE P.	07/01/12 09/30/12	DISTRICT MANAGER		18,396.24	
		VASSAR, B N.	07/01/12 09/30/12	SENIOR COUNSEL		5,174.01	
		WATSON, BRITTANY M	07/01/12 08/10/12	PAID INTERN		1,527.78	
					PERSONNEL COMPENSATION TOTALS:	232,294.24	
TRAVEL							
07-05	AP 00481499	DALE, MICHELLE ERIN	05/15/12 06/14/12	PRIVATE AUTO MILEAGE		402.60	

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07-05	AP	00481501	BARNES,DEANDRE	02/25/12	06/19/12	PRIVATE AUTO MILEAGE	170.19
08-03	AP	00502195	ESTES-PETTY, RANDI-JOANNE A	07/25/12	07/28/12	PRIVATE AUTO MILEAGE	185.64
08-03	AP	00502196	ESTES-PETTY, RANDI-JOANNE A	07/25/12	07/27/12	MEALS	18.39
08-03	AP	00502197	DALE,MICHELLE ERIN	06/21/12	06/21/12	TAXI/PARKING/TOLLS	3.00
08-03	AP	00502198	DALE,MICHELLE ERIN	06/21/12	07/20/12	PRIVATE AUTO MILEAGE	67.83
08-03	AP	00502199	BARNES,DEANDRE	06/22/12	06/26/12	PRIVATE AUTO MILEAGE	16.22
08-03	AP	00502200	BOONE, DEMONTRE	05/17/12	07/19/12	PRIVATE AUTO MILEAGE	203.21
09-06	AP	00521959	CHAPMAN, EVAN	08/07/12	08/08/12	PRIVATE AUTO MILEAGE	185.64
09-06	AP	00521963	CHAPMAN, EVAN	08/07/12	08/08/12	MEALS	26.75
09-06	AP	00521968	CHAPMAN, EVAN	08/07/12	08/08/12	LODGING	87.01
09-06	AP	00521970	DALE,MICHELLE ERIN	08/02/12	08/16/12	PRIVATE AUTO MILEAGE	91.80
09-06	AP	00521978	DAILEY II, DAVID M.	08/16/12	08/16/12	PRIVATE AUTO MILEAGE	185.64
09-06	AP	00521980	ARMSTRONG, AMANDA L.	08/08/12	08/08/12	PRIVATE AUTO MILEAGE	102.00
09-06	AP	00521985	ARMSTRONG, AMANDA L.	08/08/12	08/08/12	TAXI/PARKING/TOLLS	14.00
09-06	AP	00521987	BARNES,DEANDRE	08/13/12	08/13/12	PRIVATE AUTO MILEAGE	9.18
09-06	AP	00521989	RUSSELL, GISELE P.	08/17/12	08/17/12	PRIVATE AUTO MILEAGE	19.38
09-20	AP	00533807	ABBAMIN,MOHAMED G	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	4.79
09-20	AP	00533813	GEORGE-WINKLER, NKECHE	08/28/12	08/30/12	PRIVATE AUTO MILEAGE	40.60
09-20	AP	00533816	GREEN, RASHAGE P.	08/27/12	08/27/12	PRIVATE AUTO MILEAGE	185.64
09-20	AP	00533818	DAILEY II, DAVID M.	08/21/12	08/21/12	PRIVATE AUTO MILEAGE	193.80
09-20	AP	00533823	BARNES,DEANDRE	08/17/12	08/17/12	PRIVATE AUTO MILEAGE	3.01
09-20	AP	00533824	DALE,MICHELLE ERIN	08/23/12	08/31/12	PRIVATE AUTO MILEAGE	101.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,318.12
07-05	AP	00481497	VERIZON	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,444.90
07-13	AP	00486596	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-189.00
07-16	AP	00488687	MARITIME SQUARE LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,052.21
07-17	AP	00490017	UNITED PARCEL SERVICE	06/14/12	06/14/12	POSTAGE / COURIER / BOX RENTAL	8.54
07-17	AP	00490017	UNITED PARCEL SERVICE	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	1.76
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,092.00
07-19	AP	00494272	UNITED PARCEL SERVICE	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	8.43
07-23	AP	00495576	VERIZON	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	900.84
07-23	AP	00495589	VERIZON WIRELESS	05/24/12	06/23/12	TELECOMSRV/EQ/TOLL CHARGE	63.88
07-23	AP	00495591	VERIZON WIRELESS	04/24/12	05/23/12	TELECOMSRV/EQ/TOLL CHARGE	63.38
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	144.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	788.16
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	76.27
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	42.39
07-27	AP	00499149	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-189.00
08-13	AP	00506511	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-189.00
08-14	AP	00507164	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-189.00
08-16	AP	00510335	MARITIME SQUARE LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,052.21
08-20	AP	00514559	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-189.00
08-21	AP	00514787	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-189.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	2,092.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,278.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT C. "BOBBY" SCOTT—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	76.27	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.59	
09-05	AP	00521347	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	63.44	
09-05	AP	00521348	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	1,197.14	
09-16	AP	00528180	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,052.21	
09-20	AP	00533819	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	63.30	
09-24	AP	00535720	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)	2,092.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	144.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	806.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	76.27	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,947.56
OTHER SERVICES						
07-16	AP	00487970	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
07-25	AP	00497211	07/01/12 07/31/12	SECURITY SERVICE	460.12	
08-16	AP	00509634	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
08-27	AP	00517905	08/01/12 08/31/12	SECURITY SERVICE	460.12	
09-16	AP	00527481	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
09-26	AP	00536954	09/01/12 09/30/12	SECURITY SERVICE	460.12	
					OTHER SERVICES TOTALS:	5,613.36
SUPPLIES AND MATERIALS						
07-05	AP	00481495	05/03/12 05/18/12	WATER	12.95	
07-23	AP	00495586	05/31/12 06/15/12	WATER	39.88	
07-25	AP	00496079	06/30/12 06/30/12	WATER	80.98	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-122.55	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	152.05	
08-21	AP	00513946	07/02/12 07/02/12	OFFICE SUPPLIES (OUTSIDE)	228.05	
08-21	AP	00514833	07/31/12 07/31/12	WATER	72.99	
08-31	GL	FLG0022174	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-37.35	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	54.90	
09-06	AP	00521973	06/28/12 07/15/12	WATER	19.94	
09-27	AP	00537223	08/31/12 08/31/12	WATER	62.99	
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-17.55	
					SUPPLIES AND MATERIALS TOTALS:	547.28
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	299.16	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	299.16	
09-20	AP	00533803	09/13/12 09/13/12	MAINTENANCE / REPAIRS	158.00	
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS	299.16	
					EQUIPMENT TOTALS:	1,055.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,438.51
					OFFICE TOTALS:	264,438.51

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2011 HON. ROBERT C. "BOBBY" SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-05	AP	00481503	BARNES,DEANDRE	12/14/11	12/14/11	PRIVATE AUTO MILEAGE			8.87
								TRAVEL TOTALS:	8.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.87
								OFFICE TOTALS:	8.87

2009 HON. ROBERT C. "BOBBY" SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-12	AP	00523725	CDW GOVERNMENT INC. C/O ISM IN	04/14/10	04/14/10	OFFICE SUPPLIES (OUTSIDE)		274.19	
09-12	AP	00523725	CDW GOVERNMENT INC. C/O ISM IN	04/14/10	04/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,320.00	
								SUPPLIES AND MATERIALS TOTALS:	1,594.19
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,594.19
								OFFICE TOTALS:	1,594.19

2012 HON. TIM SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,628.05	701.59
PERSONNEL COMPENSATION	747,850.03	252,032.67
TRAVEL	66,492.50	27,357.86
RENT, COMMUNICATION, UTILITIES	58,402.49	23,254.14
PRINTING AND REPRODUCTION	1,844.54	74.20
OTHER SERVICES	24,344.53	11,940.53
SUPPLIES AND MATERIALS	14,355.40	3,395.07
EQUIPMENT	6,887.62	2,470.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,805.16	321,226.89
OFFICE TOTALS:	921,805.16	321,226.89

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		374.25	
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL		-26.46	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		431.56	
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL		-59.44	
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL		-18.32	
								FRANKED MAIL TOTALS:	701.59

PERSONNEL COMPENSATION									
				07/01/12	09/30/12	CONSTITUENT SERVICE REP.		11,250.00	
			BENTLEY, CLAUDIA	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT		12,000.00	
			BOSTIC, DANIEL	07/01/12	08/21/12	STAFF ASSISTANT		2,975.00	
			COPELAND, BYRON E.	07/01/12	09/30/12	MILITARY & VETERANS' AFFAIRS C		9,999.99	
			CRAWFORD, KATHRYN G.	07/01/12	09/30/12	DISTRICT DIRECTOR		20,750.01	
			DACOSTA, DELORES P.	07/01/12	09/30/12	OPERATIONS MANAGER		19,500.00	
			DECASPER, JENNIFER	07/01/12	09/30/12	DEPUTY CHIEF		22,500.00	
			DON, JOHN C.	07/01/12	09/30/12	STAFF ASSISTANT		8,750.01	
			FENNEL, CHERYL L.	07/01/12	09/30/12	PART-TIME EMPLOYEE		3,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM SCOTT—Con.						
		FRASER,CHRISTINA M	07/01/12 07/13/12	TEMPORARY EMPLOYEE	1,083.33	
		GOFF,BRIAN W	07/01/12 09/30/12	CASEWORK MANAGER	12,500.01	
		HILL,KATIE	07/01/12 09/30/12	SCHEDULER	10,249.99	
		HOLLOWAY,WILLIAM D	07/01/12 08/21/12	PART-TIME EMPLOYEE	1,700.00	
		HOLLOWAY,WILLIAM D	08/22/12 09/30/12	STAFF ASSISTANT	2,816.67	
		KEEGAN,THOMAS	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	5,000.01	
		MCKEOWN,JOSEPH P	07/01/12 09/30/12	CHIEF OF STAFF	28,749.99	
		MIMS,ANDREW	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	8,750.01	
		MORRIS,LOGAN	09/05/12 09/30/12	PAID INTERN	541.67	
		MUZIN,NICOLAS D	07/01/12 09/30/12	SENIOR ADVISOR	11,250.00	
		NEEDHAM,CHRISTOPHER	07/14/12 09/30/12	PAID INTERN	3,020.00	
		ONEILL,TARA K	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,749.99	
		SIMMONS,BRIAN E	07/01/12 09/30/12	LEGIS CORRESPONDENT	9,999.99	
		SMITH,SEAN M	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,000.00	
		SPAULDING,MARGARET M	07/01/12 08/16/12	TEMPORARY EMPLOYEE	1,533.33	
		SPAULDING,MARGARET M	08/17/12 09/30/12	PART-TIME EMPLOYEE	762.67	
		WATSON, BRAD E.	08/01/12 08/31/12	SHARED EMPLOYEE	5,000.00	
		YONGUE,ROGER	07/01/12 09/30/12	MILITARY & VETERANS' AFFAIRS C	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	252,032.67	
		TRAVEL				
07-09	AP 00482180	SMITH, SEAN M.	06/25/12 06/25/12	TAXI/PARKING/TOLLS	16.30	
07-09	AP 00482183	AT&T	06/13/12 07/08/12	PRIVATE AUTO MILEAGE	25.80	
07-10	AP 00482169	SMITH, SEAN M.	07/02/12 07/03/12	TRAVEL SUBSISTENCE	273.45	
07-10	AP 00482175	SMITH, SEAN M.	06/25/12 06/25/12	MEALS	16.07	
07-16	AP 00488976	CITIBANK GOV CARD SERVICE	06/01/12 07/02/12	TRAVEL SUBSISTENCE	2,435.26	
07-17	AP 00489519	KEEGAN,THOMAS	06/02/12 06/28/12	PRIVATE AUTO MILEAGE	397.29	
07-17	AP 00489522	ONEILL,TARA K	07/03/12 07/07/12	PRIVATE AUTO MILEAGE	71.91	
07-23	AP 00495045	CITIBANK GOV CARD SERVICE	06/11/12 06/19/12	TRAVEL SUBSISTENCE	5,923.15	
07-31	AP 00500783	HON. TIM SCOTT	06/02/12 06/18/12	PRIVATE AUTO MILEAGE	129.54	
07-31	AP 00500788	DACOSTA, DELORES P.	07/27/12 07/30/12	CAR RENTAL	130.10	
07-31	AP 00500789	DACOSTA, DELORES P.	07/27/12 07/30/12	GASOLINE	174.17	
08-09	AP 00504510	MCKEOWN, JOSEPH P.	05/30/12 07/17/12	TAXI/PARKING/TOLLS	50.00	
08-09	AP 00504512	KEEGAN,THOMAS	07/14/12 07/16/12	MEALS	10.00	
08-09	AP 00504517	KEEGAN,THOMAS	07/01/12 07/30/12	PRIVATE AUTO MILEAGE	177.48	
08-16	AP 00508169	CITIBANK GOV CARD SERVICE	06/20/12 07/26/12	TRAVEL SUBSISTENCE	6,863.25	
08-16	AP 00508173	MCKEOWN, JOSEPH P.	06/05/12 07/27/12	PRIVATE AUTO MILEAGE	418.12	
08-16	AP 00508459	CITIBANK GOV CARD SERVICE	07/05/12 07/25/12	COMMERCIAL TRANSPORTATION	3,591.44	
08-24	AP 00516092	HON. TIM SCOTT	07/03/12 07/28/12	PRIVATE AUTO MILEAGE	117.81	
08-24	AP 00516106	ONEILL,TARA K	08/14/12 08/16/12	TRAVEL SUBSISTENCE	43.78	
08-24	AP 00516110	DACOSTA, DELORES P.	08/16/12 08/20/12	TRAVEL SUBSISTENCE	268.69	
09-06	AP 00520894	DECASPER, JENNIFER	08/20/12 08/24/12	TRAVEL SUBSISTENCE	374.66	
09-20	AP 00533032	CITIBANK GOV CARD SERVICE	07/26/12 09/10/12	TRAVEL SUBSISTENCE	3,958.96	
09-20	AP 00533038	DACOSTA, DELORES P.	09/13/12 09/13/12	TAXI/PARKING/TOLLS	11.48	

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09-20	AP	00533044	KEEGAN,THOMAS	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	329.97
09-27	AP	00537603	CITIBANK GOV CARD SERVICE	07/26/12	08/23/12	TRAVEL SUBSISTENCE	1,549.18
						TRAVEL TOTALS:	27,357.86
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00482188	COMCAST CABLE	07/06/12	08/05/12	UTILITIES	471.88
07-09	AP	00482192	FEDEX	06/11/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	30.09
07-16	AP	00487933	ALAN CLEMMONS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00488556	CHARLOTTE D HARRELL LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
07-16	AP	00488977	FEDEX	06/18/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	20.95
07-16	AP	00488978	FEDEX	06/22/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	39.96
07-20	AP	00495047	VERIZON WIRELESS	06/07/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	525.91
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	98.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	446.11
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	82.94
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
07-31	AP	00500784	FEDEX	06/29/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	47.48
07-31	AP	00500786	AT&T	07/13/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	40.41
08-09	AP	00504520	FEDEX	05/04/12	05/11/12	POSTAGE / COURIER / BOX RENTAL	34.75
08-09	AP	00505148	FEDEX	07/06/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	29.86
08-09	AP	00505150	FEDEX	07/13/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	97.75
08-16	AP	00508641	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	79.37
08-16	AP	00508642	FEDEX	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	126.00
08-16	AP	00509599	ALAN CLEMMONS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00510203	CHARLOTTE D HARRELL LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
08-24	AP	00516086	COMCAST CABLE	08/06/12	09/05/12	UTILITIES	454.97
08-24	AP	00516094	FEDEX	07/27/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	34.93
08-24	AP	00516102	DESKTOP SOLUTIONS INC	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	3,797.14
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	98.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,204.35
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.94
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	73.00
09-06	AP	00520667	COMCAST CABLE	09/06/12	10/05/12	UTILITIES	457.75
09-06	AP	00520669	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	593.05
09-06	AP	00520897	FEDEX	08/02/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	52.98
09-06	AP	00520902	FEDEX	08/10/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	61.27
09-10	AP	00520671	AT&T	08/13/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	38.22
09-16	AP	00527447	ALAN CLEMMONS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00528048	CHARLOTTE D HARRELL LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,094.00
09-25	AP	00533185	FEDEX	08/20/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	19.10
09-27	AP	00537583	FEDEX	08/29/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	20.10
09-27	AP	00537586	FEDEX	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	68.54
09-27	AP	00537605	VERIZON WIRELESS	09/07/12	10/06/12	TELECOMSRV/EQ/TOLL CHARGE	593.05
09-27	AP	00537609	TIME WARNER CABLE	09/11/12	10/10/12	UTILITIES	117.32
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	395.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM SCOTT—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	906.83	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	82.94	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,254.14
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	42.20	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	32.00	
				PRINTING AND REPRODUCTION TOTALS:		74.20
OTHER SERVICES						
07-09	AP	00483376	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-12	AP	00483605	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00488759	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-20	AP	00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-09	AP	00505142	DAYSTAR CLEANING SERVICE	04/12/12 04/12/12	JANITORIAL AND MAINT SERV	85.00
08-09	AP	00505144	DAYSTAR CLEANING SERVICE	05/01/12 05/31/12	JANITORIAL AND MAINT SERV	85.00
08-09	AP	00505146	DAYSTAR CLEANING SERVICE	06/11/12 06/11/12	JANITORIAL AND MAINT SERV	85.00
08-16	AP	00508644	CHARLESTON AREA CONVENTION CENTER	07/31/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR	1,808.81
08-16	AP	00510407	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-20	AP	00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-06	AP	00520673	FIRESIDE21	05/01/12 08/10/12	WEB DEV HST,EMAIL & RLTD SERV	1,943.70
09-06	AP	00520891	FIRESIDE21	01/01/12 03/31/12	WEB DEV HST,EMAIL & RLTD SERV	166.25
09-07	AP	00520676	FIRESIDE21	04/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	71.25
09-16	AP	00528252	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	112.90
09-28	AP	00538499	COASTAL BURGLAR ALARM	10/01/12 10/31/12	SECURITY SERVICE	19.12
				OTHER SERVICES TOTALS:		11,940.53
SUPPLIES AND MATERIALS						
07-09	AP	00482172	SIMMONS, BRIAN E.	06/28/12 06/28/12	FOOD & BEVERAGE	13.38
07-09	AP	00482186	OFFICE DEPOT	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	14.46
07-10	AP	00484231	THE BERKELEY INDEPENDENT	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	30.00
07-16	AP	00488980	DEER PARK WATER	05/27/12 06/26/12	WATER	51.26
07-17	AP	00489517	KEEGAN,THOMAS	06/02/12 06/28/12	FOOD & BEVERAGE	34.58
07-17	AP	00489529	DON, JOHN C.	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)	14.64
07-17	AP	00489531	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	59.98
07-31	GL	FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-98.35
07-31	GL	RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	1,304.40
08-09	AP	00505338	MIMS, ANDREW	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	45.94
08-16	AP	00508640	DEER PARK WATER	06/27/12 07/26/12	WATER	98.68
08-16	AP	00508645	CDW GOVERNMENT INC. C/O ISM IN	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)	820.62
08-24	AP	00516097	OFFICE DEPOT	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)	87.79
08-31	GL	FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-155.65
08-31	GL	RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	404.53
09-06	AP	00520895	SUMMERVILLE JOURNAL SCENE	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L	32.00

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09-20	AP	00533027	DON, JOHN C.	09/04/12	09/04/12	FOOD & BEVERAGE	30.78	
09-20	AP	00533046	KEEGAN, THOMAS	08/30/12	08/30/12	FOOD & BEVERAGE	11.78	
09-25	AP	00533171	OFFICE DEPOT	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	296.96	
09-25	AP	00533180	DEER PARK WATER	07/27/12	08/26/12	OFFICE SUPPLIES (OUTSIDE)	29.76	
09-26	AP	00537281	MIMS, ANDREW	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	14.14	
09-27	AP	00537578	OFFICE DEPOT	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	113.92	
09-27	GL	FRM0022968	.....	08/22/12	08/22/12	FRAMING (TRANSFER)	5.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-113.35
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	247.82
							SUPPLIES AND MATERIALS TOTALS:	3,395.07

EQUIPMENT								
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	96.58
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	148.23
08-09	AP	00505138	SAULISBURY BUSINESS MACHINES INC	01/09/12	04/08/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	472.50	
08-09	AP	00505139	SAULISBURY BUSINESS MACHINES INC	04/09/12	07/08/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	472.50	
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	96.58
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	148.23
09-25	AP	00533164	CDW GOVERNMENT INC. C/O ISM IN	08/28/12	08/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	514.49	
09-27	AP	00537942	SAULISBURY BUSINESS MACHINES INC	08/12/12	08/12/12	MAINTENANCE / REPAIRS	549.86	
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	96.58
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	148.23
							EQUIPMENT TOTALS:	2,470.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,226.89

OFFICE TOTALS: 321,226.89

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2011 HON. TIM SCOTT
OFFICIAL EXPENSES OF MEMBERS

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

2012 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129,275.55	2,012.18
PERSONNEL COMPENSATION	633,057.33	222,265.32
TRAVEL	24,757.09	8,799.74
RENT, COMMUNICATION, UTILITIES	31,457.88	10,263.89
PRINTING AND REPRODUCTION	77,370.73	2,101.03
OTHER SERVICES	46,674.66	19,984.68
SUPPLIES AND MATERIALS	-1,785.42	1.80
EQUIPMENT	10,574.43	4,533.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,962.57
OFFICE TOTALS:		<u>951,382.25</u>
		<u>269,962.57</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. F. JAMES SENSENBRENNER, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		606.19
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		558.59
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-241.00
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		678.62
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		988.98
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-312.60
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-266.60
					FRANKED MAIL TOTALS:	2,012.18
PERSONNEL COMPENSATION						
		BERGHOUSE, JORDAN T	07/16/12 09/30/12	STAFF ASSISTANT		6,041.67
		BISENIUS, MATTHEW D	07/01/12 09/30/12	SR LEGIS ASST		12,875.01
		BOS, AMY	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		16,250.01
		COLE, SALLY A	07/01/12 09/30/12	CHIEF CASEWORKER		12,500.01
		FORSYTH, BARTON W.	07/01/12 09/30/12	SENIOR COUNSEL		18,750.00
		HAGERUP, LONI L	07/01/12 09/30/12	DISTRICT DIRECTOR		29,750.01
		HOLSEN, MATT	07/01/12 09/30/12	DISTRICT OUTREACH COORDINATOR		13,374.99
		INFELD, AMANDA L	06/01/12 09/30/12	PRESS SECRETARY		14,666.68
		LAMBERT, JOHN A	07/01/12 08/29/12	PAID INTERN		2,786.11
		LEDDEN, JOSHUA A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,250.00
		LENN, MICHAEL	07/01/12 09/30/12	CHIEF OF STAFF		36,999.99
		PETTERSON, JACOB J	07/01/12 09/30/12	SYSTEM ADMINISTRATOR		8,000.01
		SCHIEL, BRITON A	07/01/12 09/30/12	STAFF ASSISTANT		8,124.99
		WASHAM, TODD J	07/01/12 09/30/12	LEGIS ASST-OFFICE MANAGER		15,000.00
		WEBSTER, KARA R	06/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,000.00
		ZIMMERMAN, ALEC D	07/01/12 07/31/12	PAID INTERN		1,416.67
		ZIMMERMAN, ALEC D	08/01/12 09/30/12	STAFF ASSISTANT		2,479.17
					PERSONNEL COMPENSATION TOTALS:	222,265.32
TRAVEL						
07-03	AP 00480562	HON. F. JAMES SENSENBRENNER JR	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		220.10
07-03	AP 00480568	HAGERUP, LONI L	01/24/12 04/25/12	PRIVATE AUTO MILEAGE		592.11
07-05	AP 00480563	HON. F. JAMES SENSENBRENNER JR	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		363.60
07-18	AP 00489881	ZIMMERMAN, ALEC D	06/12/12 07/09/12	PRIVATE AUTO MILEAGE		628.83
07-19	AP 00489862	HON. F. JAMES SENSENBRENNER JR	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		363.60
07-19	AP 00489868	HON. F. JAMES SENSENBRENNER JR	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		362.10
07-25	AP 00495033	HON. F. JAMES SENSENBRENNER JR	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		220.10
07-25	AP 00495035	HON. F. JAMES SENSENBRENNER JR	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		221.60
07-27	AP 00499006	HON. F. JAMES SENSENBRENNER JR	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		220.10
07-30	AP 00499014	HON. F. JAMES SENSENBRENNER JR	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		593.60
08-06	AP 00502563	WASHAM, TODD J	07/18/12 07/18/12	TAXI/PARKING/TOLLS		11.00
08-07	AP 00503555	WASHAM, TODD J	06/19/12 07/31/12	PRIVATE AUTO MILEAGE		52.53
08-07	AP 00503558	HON. F. JAMES SENSENBRENNER JR	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		220.10

08-07	AP	00503559	HON. F. JAMES SENSENBRENNER JR	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	221.60
08-07	AP	00503562	WEBSTER, KARA R.	07/29/12	07/31/12	COMMERCIAL TRANSPORTATION	471.70
08-07	AP	00503564	WEBSTER, KARA R.	07/29/12	07/31/12	LODGING	222.17
08-17	AP	00511032	BISENIUS, MATTHEW D	08/09/12	08/10/12	LODGING	112.46
08-17	AP	00511033	BISENIUS, MATTHEW D	08/08/12	08/09/12	LODGING	99.53
08-17	AP	00511034	LENN, MICHAEL	08/07/12	08/07/12	TAXI/PARKING/TOLLS	40.00
08-17	AP	00511035	LENN, MICHAEL	08/09/12	08/10/12	LODGING	101.91
08-17	AP	00511036	LENN, MICHAEL	08/08/12	08/09/12	LODGING	99.53
08-17	AP	00511037	HON. F. JAMES SENSENBRENNER JR	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	221.60
08-17	AP	00511038	HON. F. JAMES SENSENBRENNER JR	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	220.10
08-17	AP	00511039	HON. F. JAMES SENSENBRENNER JR	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	221.60
08-17	AP	00511040	BISENIUS, MATTHEW D	08/10/12	08/10/12	GASOLINE	31.88
08-17	AP	00511041	BISENIUS, MATTHEW D	08/08/12	08/10/12	CAR RENTAL	85.20
08-17	AP	00511042	LENN, MICHAEL	08/08/12	08/10/12	COMMERCIAL TRANSPORTATION	943.40
08-27	AP	00517443	HON. F. JAMES SENSENBRENNER JR	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	221.60
08-27	AP	00517446	HON. F. JAMES SENSENBRENNER JR	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	220.10
08-27	AP	00517453	ZIMMERMAN, ALEC D.	07/12/12	08/19/12	PRIVATE AUTO MILEAGE	773.16
08-29	AP	00518511	HON. F. JAMES SENSENBRENNER JR	08/14/12	08/14/12	TAXI/PARKING/TOLLS	42.00
09-17	AP	00528809	HON. F. JAMES SENSENBRENNER JR	09/08/12	09/08/12	COMMERCIAL TRANSPORTATION	277.30
09-24	AP	00535496	LENN, MICHAEL	02/10/12	07/19/12	PRIVATE AUTO MILEAGE	33.66
09-28	AP	00537843	WASHAM, TODD J.	09/10/12	09/21/12	PRIVATE AUTO MILEAGE	69.87
						TRAVEL TOTALS:	8,799.74
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00484998	PROCOMM VOICE & DATA SOLUTIONS	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	300.00
07-16	AP	00487369	SIEPMANN REALTY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42
07-19	AP	00489877	DIRECTV	06/20/12	07/19/12	UTILITIES	18.90
07-25	AP	00495036	AT&T	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	111.98
07-25	AP	00495037	AT&T	06/02/12	07/01/12	TELECOMSRV/EQ/TOLL CHARGE	370.87
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	132.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,004.68
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	12.75
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	264.75
08-06	AP	00502572	DIRECTV	07/21/12	07/21/12	UTILITIES	38.75
08-16	AP	00509036	SIEPMANN REALTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42
08-27	AP	00517449	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	379.30
08-27	AP	00517450	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	112.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	132.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,003.81
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.72
09-16	AP	00526890	SIEPMANN REALTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,516.42
09-24	AP	00535497	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	113.57
09-24	AP	00535505	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	384.60
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	132.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,021.71
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,263.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. F. JAMES SENSENBRENNER, JR.—Con.						
PRINTING AND REPRODUCTION						
07-03	AP 00480565	ACCURATE WORD LLC.	06/25/12 06/25/12	PRINTING & REPRODUCTION		31.90
08-20	AP 00514306	PUBLIC PRINTER	06/27/12 06/27/12	PRINTING & REPRODUCTION		2,005.33
08-29	AP 00518510	ACCURATE WORD LLC.	08/15/12 08/15/12	PRINTING & REPRODUCTION		31.90
09-17	AP 00528821	ACCURATE WORD LLC.	08/22/12 08/22/12	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	2,101.03
OTHER SERVICES						
07-09	AP 00483376	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-10	AP 00483368	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-12	AP 00483605	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-16	AP 00488537	CONFLUENT	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,200.83
07-16	AP 00488606	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-20	AP 00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-26	AP 00495015	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-06	AP 00502566	QUITZOW & PRINCE SC	07/24/12 07/24/12	NON-TECHNOLOGY SERVICE CONTR		3,688.00
08-16	AP 00510184	CONFLUENT	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,200.83
08-16	AP 00510254	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-21	AP 00514249	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-24	AP 00515578	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		264.19
09-16	AP 00528029	CONFLUENT	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,200.83
09-16	AP 00528099	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-17	AP 00529063	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,984.68
SUPPLIES AND MATERIALS						
07-03	AP 00480566	HINCKLEY SPRINGS	06/07/12 06/07/12	WATER		33.45
07-19	AP 00493441	ALLIANCE MICRO	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)		7.00
07-19	AP 00493441	ALLIANCE MICRO	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15		194.25
07-25	AP 00495028	THE ECONOMIST	07/19/12 07/12/14	PUBLICATIONS/REFERENCE MAT'L		258.41
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		66.96
07-27	AP 00499020	HINCKLEY SPRINGS	07/07/12 07/07/12	WATER		53.43
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-573.30
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		68.36
08-06	AP 00502560	INFIELD,AMANDA L	07/27/12 07/27/12	PUBLICATIONS/REFERENCE MAT'L		74.99
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		55.35
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		80.98
08-29	AP 00518512	HINCKLEY SPRINGS	08/17/12 08/17/12	WATER		59.97
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-717.30
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		454.82
09-17	AP 00528814	INFIELD,AMANDA L	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		79.18
09-17	AP 00528818	LAKESHORE NEWSPAPER LLC	09/19/12 09/18/13	PUBLICATIONS/REFERENCE MAT'L		175.00
09-24	AP 00535507	HINCKLEY SPRINGS	09/01/12 09/01/12	WATER		43.98

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09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	114.95
09-28	AP	00537845	BISENIUS, MATTHEW D	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	15.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-658.80
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	115.12
						SUPPLIES AND MATERIALS TOTALS:	1.80
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	665.71
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	341.04
08-29	AP	00518509	TYPERWRITER SERVICEMAN	08/15/12	08/15/12	MAINTENANCE / REPAIRS	114.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	665.71
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	341.04
09-12	AP	00525115	CONFLUENT	09/12/12	09/12/12	OFFICE EQUIP PURCH LESS THAN \$25,000	641.29
09-12	AP	00525115	CONFLUENT	09/12/12	09/12/12	COMPUTER HARDW PURCH LESS THAN \$25,000	757.89
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	665.71
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	341.04
						EQUIPMENT TOTALS:	4,533.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,962.57
						OFFICE TOTALS:	269,962.57

2012 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,627.50	35,759.02
PERSONNEL COMPENSATION	668,882.13	219,501.86
TRAVEL	14,209.76	3,748.00
RENT, COMMUNICATION, UTILITIES	109,684.14	40,108.45
PRINTING AND REPRODUCTION	19,048.60	18,177.96
OTHER SERVICES	20,484.94	8,913.48
SUPPLIES AND MATERIALS	7,864.22	3,684.90
EQUIPMENT	10,530.34	3,685.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,331.63	333,578.72
OFFICE TOTALS:	887,331.63	333,578.72

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	149.21
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	137.07
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	35,472.74
						FRANKED MAIL TOTALS:	35,759.02
			PERSONNEL COMPENSATION				
			ALPERT, ADAM M.	07/01/12	09/30/12	DC OFC DEP CHIEF OF STAFF/LD	300.00
			BROWN, JHEANELLE K	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
			CASTRO, EVELYN	07/01/12	09/30/12	STAFF ASSISTANT	8,490.51
			CHANDLER, DANNY	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
			DAVILA, KITTY	07/01/12	09/30/12	HOUSING SPEC./INTAKE DIR.	15,759.75
			DOMINGUEZ DE MARTY, IDALIA T.	07/01/12	09/30/12	CHIEF ADMINISTRATOR	29,582.64
			FERNANDEZ, MARIA	07/01/12	09/30/12	DIST OFFICE CHIEF OF STAFF	23,499.99
			JORDAN, ANTHONY R	07/01/12	09/30/12	COMMUNITY AFFAIRS	11,250.00
			KASOMO, LUKOGHO	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,499.99
			OLIVERAS, LUIS M	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,201.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
		PEREZ, FEDERICO	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,685.99
		RIVERA, AWILDA	07/01/12 09/30/12	SENIOR STAFF ASSISTANT		15,292.17
		SCHMIDT, PHILIP B.	07/01/12 09/30/12	DC OFC DEP COS/COMM DIR		20,125.50
		SIMMONS-OLIVER, CHERYL	07/01/12 08/31/12	SEN POL ADV FOR EC DEV AND EMP		11,146.67
		SULLIVAN, GEORGE A	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		13,875.00
		VELEZ III BURGOS, FREDERICK	07/01/12 09/30/12	SCHEDULER/STAFF ASSISTANT		8,499.99
		VINCENTY, ANNA L	07/01/12 09/30/12	COMMUNITY LIAISON		9,999.99
		WAGNER-ANDERSON, CLARA E.	07/01/12 09/30/12	SCHEDULER/EXECUTIVE SECRETARY		15,292.17
					PERSONNEL COMPENSATION TOTALS:	219,501.86
TRAVEL						
07-05	AP 00480012	CITIBANK GOV CARD SERVICE	06/21/12 06/26/12	COMMERCIAL TRANSPORTATION		30.00
07-05	AP 00480013	CITIBANK GOV CARD SERVICE	06/21/12 06/26/12	COMMERCIAL TRANSPORTATION		392.00
07-05	AP 00480014	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		46.00
07-17	AP 00489317	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		196.00
07-17	AP 00489321	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		30.00
07-17	AP 00489323	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		218.00
07-23	AP 00495426	CITIBANK GOV CARD SERVICE	07/12/12 07/17/12	COMMERCIAL TRANSPORTATION		392.00
07-23	AP 00495428	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		30.00
07-30	AP 00499818	CITIBANK GOV CARD SERVICE	07/19/12 07/23/12	COMMERCIAL TRANSPORTATION		30.00
07-30	AP 00499820	CITIBANK GOV CARD SERVICE	07/19/12 07/23/12	COMMERCIAL TRANSPORTATION		392.00
08-03	AP 00502158	CITIBANK GOV CARD SERVICE	07/26/12 07/31/12	COMMERCIAL TRANSPORTATION		392.00
08-03	AP 00502160	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		30.00
08-22	AP 00514620	JORDAN, ANTHONY R.	05/03/12 06/10/12	TAXI/PARKING/TOLLS		191.00
08-23	AP 00515441	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		30.00
08-23	AP 00515444	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		196.00
09-21	AP 00535272	DAVILA, KITTY	09/12/12 09/12/12	TAXI/PARKING/TOLLS		32.00
09-21	AP 00535273	DAVILA, KITTY	09/12/12 09/12/12	PRIVATE AUTO MILEAGE		15.00
09-26	AP 00536757	CITIBANK GOV CARD SERVICE	09/14/12 09/19/12	COMMERCIAL TRANSPORTATION		392.00
09-26	AP 00536758	CITIBANK GOV CARD SERVICE	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		30.00
09-26	AP 00536760	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		196.00
09-27	AP 00537136	VINCENTY, ANA	08/06/12 08/22/12	TRAVEL SUBSISTENCE		71.50
09-27	AP 00537139	VINCENTY, ANA	08/22/12 08/30/12	PRIVATE AUTO MILEAGE		47.50
09-27	AP 00537142	VINCENTY, ANA	04/04/12 04/27/12	TRAVEL SUBSISTENCE		73.50
09-27	AP 00537144	VINCENTY, ANA	05/18/12 05/25/12	PRIVATE AUTO MILEAGE		14.00
09-27	AP 00537147	VINCENTY, ANA	06/12/12 06/22/12	TRAVEL SUBSISTENCE		40.50
09-27	AP 00537150	VINCENTY, ANA	07/12/12 07/27/12	PRIVATE AUTO MILEAGE		15.00
09-27	AP 00537955	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		196.00
09-27	AP 00537958	CITIBANK GOV CARD SERVICE	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		30.00
					TRAVEL TOTALS:	3,748.00
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481652	VERIZON NEW YORK INC	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		1,663.40
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		7.12
07-16	AP 00488800	ABN ASSOCIATES LCC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		10,365.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOSE E. SERRANO—Con.						
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	112.49	
08-21	AP	00514833	07/31/12 07/31/12	DEER PARK WATER	30.00	
08-22	AP	00514638	07/23/12 07/21/13	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	1,697.70	
09-18	AP	00529677	09/06/12 09/06/12	MORE DIRECT INC OFFICE SUPPLIES (OUTSIDE)	198.00	
09-21	AP	00535271	07/20/12 07/20/12	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	471.86	
09-27	AP	00537223	08/31/12 08/31/12	DEER PARK WATER	35.00	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	287.70	
					SUPPLIES AND MATERIALS TOTALS:	3,684.90
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS	102.00	
07-31	GL	RPY0021237	07/01/12 07/31/12	EQUIPMENT PURCHASES	1,126.35	
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS	102.00	
08-31	GL	RPY0022120	08/01/12 08/31/12	EQUIPMENT PURCHASES	1,126.35	
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS	102.00	
09-30	GL	RPY0022894	09/01/12 09/30/12	EQUIPMENT PURCHASES	1,126.35	
					EQUIPMENT TOTALS:	3,685.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,578.72
					OFFICE TOTALS:	333,578.72
2011 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP	00537158	09/08/11 10/07/11	CABLEVISION UTILITIES	123.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	123.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.80
					OFFICE TOTALS:	123.80
2012 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,159.65
					PERSONNEL COMPENSATION	246,623.43
					TRAVEL	9,690.77
					RENT, COMMUNICATION, UTILITIES	19,451.85
					PRINTING AND REPRODUCTION	16,335.92
					OTHER SERVICES	7,057.44
					SUPPLIES AND MATERIALS	12,890.72
					EQUIPMENT	491.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,701.03
					OFFICE TOTALS:	325,701.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE FRANKED MAIL	632.91	

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07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-100.25
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	1,075.29
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	11,657.35
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-68.50
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-37.15
FRANKED MAIL TOTALS:							13,159.65

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	3,375.00			
BLEDSON, TAYLOR O.	07/01/12	09/30/12	DISTRICT DIRECTOR	33,750.00			
BROOKS, MICHAEL	06/04/12	08/04/12	INTERN COORDINATOR	5,083.33			
BROWN, CHRISTOPHER T	06/04/12	08/11/12	PAID INTERN	4,080.00			
CHEN, PATRICIA M.	07/01/12	09/30/12	CASEWORKER	14,499.99			
COUSINS, ROBERT L	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,250.00			
ELLIS, LUKE T	07/01/12	08/04/12	PAID INTERN	566.67			
FRENCH, CHARLES T.	07/01/12	09/30/12	CHIEF OF STAFF	18,750.00			
GARCIA, MATTHEW R	07/01/12	09/30/12	OUTREACH COORDINATOR	12,500.01			
HELTON, FLORENCE J.	07/01/12	09/30/12	DISTRICT FIELD COORDINATOR	12,000.00			
HUBBARD, KEVIN O	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,999.99			
KERR, LEE P	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	13,749.99			
MELLINGER, ERIN L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00			
MILLER, VICTORIA B	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,750.01			
MOW-UNLAND, TYLER	06/04/12	08/11/12	PAID INTERN	4,080.00			
PAPPAS, SANDRA I.	07/01/12	09/30/12	DISTRICT FIELD COORDINATOR	14,000.01			
RAPHAEL, ORI	07/01/12	09/30/12	OUTREACH COORDINATOR	12,750.00			
SALTZMAN, JOSHUA M.	07/01/12	07/19/12	LEGISLATIVE ASSISTANT/CORRES	-6,666.66			
SALTZMAN, JOSHUA M.	06/01/12	07/19/12	CHIEF OF STAFF (OTHER COMPENSATION)	6,666.66			
STANTON, HENRY M	07/01/12	09/30/12	PART-TIME EMPLOYEE	1,143.99			
STONE, SYDNEY	06/04/12	08/04/12	INTERN COORDINATOR	5,083.33			
STONE, SYDNEY	08/05/12	09/30/12	STAFF ASSISTANT	5,444.45			
WOLF, ADAM J	07/01/12	07/31/12	NEW MEMBER DEV COORDINATOR	833.33			
WONG, RACHEL L	08/20/12	09/30/12	PAID INTERN	683.33			
YOUNG, LEIGH	07/01/12	09/30/12	EXECUTIVE ASSISTANT	23,750.00			
PERSONNEL COMPENSATION TOTALS:							246,623.43

TRAVEL

07-05	AP	00481884	HON. PETE SESSIONS	05/09/12	05/09/12	TAXI/PARKING/TOLLS	11.00
07-05	AP	00481887	HON. PETE SESSIONS	05/16/12	05/16/12	TAXI/PARKING/TOLLS	15.00
07-05	AP	00481889	HON. PETE SESSIONS	05/15/12	05/15/12	MEALS	6.32
07-05	AP	00481891	HON. PETE SESSIONS	02/14/12	02/14/12	MEALS	5.06
07-05	AP	00481898	HON. PETE SESSIONS	06/03/12	06/03/12	MEALS	4.86
07-05	AP	00481899	HON. PETE SESSIONS	02/07/12	02/07/12	TAXI/PARKING/TOLLS	14.00
07-05	AP	00481901	HON. PETE SESSIONS	02/15/12	02/15/12	TAXI/PARKING/TOLLS	13.00
07-05	AP	00481902	HON. PETE SESSIONS	02/14/12	02/14/12	TAXI/PARKING/TOLLS	12.00
07-05	AP	00481904	HON. PETE SESSIONS	01/23/12	01/23/12	MEALS	6.32
07-05	AP	00481906	HON. PETE SESSIONS	01/16/12	01/16/12	MEALS	5.47
07-06	AP	00481986	HON. PETE SESSIONS	06/17/12	06/17/12	TAXI/PARKING/TOLLS	15.87
07-06	AP	00481991	HON. PETE SESSIONS	06/01/12	06/01/12	TAXI/PARKING/TOLLS	6.43
07-06	AP	00481994	HON. PETE SESSIONS	03/09/12	03/09/12	MEALS	4.87
07-06	AP	00481997	HON. PETE SESSIONS	03/02/12	03/02/12	TAXI/PARKING/TOLLS	13.00
07-06	AP	00481999	HON. PETE SESSIONS	02/27/12	02/27/12	TAXI/PARKING/TOLLS	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE SESSIONS—Con.						
07-09	AP 00482824	GARCIA, MATTHEW R	06/18/12 06/22/12	TRAVEL SUBSISTENCE	96.80	
07-12	AP 00485920	FRENCH, CHARLES T.	05/31/12 06/04/12	TRAVEL SUBSISTENCE	1,308.20	
07-17	AP 00489992	HON. PETE SESSIONS	01/01/12 07/07/12	PRIVATE AUTO MILEAGE	440.00	
07-23	AP 00494312	PAPPAS, SANDRA I.	05/13/12 07/10/12	PRIVATE AUTO MILEAGE	119.99	
07-23	AP 00495812	GARCIA, MATTHEW R	05/01/12 06/28/12	PRIVATE AUTO MILEAGE	840.66	
07-23	AP 00495820	PAPPAS, SANDRA I.	07/10/12 07/10/12	MEALS	22.03	
07-26	AP 00498857	HON. PETE SESSIONS	01/05/12 02/22/12	PRIVATE AUTO MILEAGE	41.07	
07-30	AP 00499857	MELLINGER, ERIN L.	05/03/12 05/03/12	MEALS	12.49	
08-01	AP 00501518	HON. PETE SESSIONS	06/30/12 07/27/12	COMMERCIAL TRANSPORTATION	1,386.00	
08-17	AP 00510838	FRENCH, CHARLES T.	08/06/12 08/07/12	TRAVEL SUBSISTENCE	373.92	
08-23	AP 00515666	GARCIA, MATTHEW R	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	524.13	
08-23	AP 00515667	YOUNG, LEIGH	07/26/12 07/29/12	COMMERCIAL TRANSPORTATION	444.60	
08-23	AP 00515668	HON. PETE SESSIONS	07/19/12 07/19/12	MEALS	5.56	
09-05	AP 00520944	HON. PETE SESSIONS	08/06/12 08/20/12	COMMERCIAL TRANSPORTATION	1,011.20	
09-13	AP 00525666	PAPPAS, SANDRA I.	08/28/12 08/28/12	PRIVATE AUTO MILEAGE	19.87	
09-13	AP 00525667	PAPPAS, SANDRA I.	08/28/12 08/28/12	COMMERCIAL TRANSPORTATION	132.00	
09-13	AP 00525670	PAPPAS, SANDRA I.	08/28/12 08/28/12	TRAVEL SUBSISTENCE	52.47	
09-18	AP 00529994	RAPHAEL, ORI	01/05/12 09/07/12	PRIVATE AUTO MILEAGE	1,077.26	
09-18	AP 00529996	HON. PETE SESSIONS	02/23/12 09/08/12	MEALS	39.26	
09-18	AP 00529998	HON. PETE SESSIONS	06/30/12 09/08/12	TAXI/PARKING/TOLLS	97.88	
09-18	AP 00530016	RAPHAEL, ORI	08/28/12 08/31/12	COMMERCIAL TRANSPORTATION	555.60	
09-18	AP 00530017	RAPHAEL, ORI	08/28/12 08/31/12	TRAVEL SUBSISTENCE	458.97	
09-21	AP 00534920	GARCIA, MATTHEW R	08/01/12 08/27/12	PRIVATE AUTO MILEAGE	465.61	
09-25	AP 00536478	HON. PETE SESSIONS	08/02/12 08/02/12	TAXI/PARKING/TOLLS	18.00	
				TRAVEL TOTALS:	9,690.77	
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00482816	FEDERAL EXPRESS	05/17/12 05/17/12	POSTAGE / COURIER / BOX RENTAL	19.47	
07-09	AP 00482827	AT&T	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	1,267.78	
07-09	AP 00482831	DIRECTV	06/09/12 07/08/12	UTILITIES	17.10	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	19.52	
07-16	AP 00488022	RAMPART PROPERTIES LP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-16	AP 00488651	PARMENTER REALTY PARTNERS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
07-23	AP 00489994	AT&T	04/21/12 05/20/12	TELECOMSRV/EQ/TOLL CHARGE	93.92	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL	5.62	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	144.50	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,077.68	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	71.62	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	26.42	
08-16	AP 00509686	RAMPART PROPERTIES LP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP 00510300	PARMENTER REALTY PARTNERS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,539.33	
08-17	AP 00510836	DIRECTV	08/09/12 09/08/12	UTILITIES	37.76	
08-30	AP 00519343	AT&T MOBILITY	07/19/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	27.62	

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08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,010.29
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.62
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.88
09-16	AP	00527532	RAMPART PROPERTIES LP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00528145	PARMENTER REALTY PARTNERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,539.33
09-21	AP	00534812	DIRECTV	09/09/12	10/08/12	UTILITIES	18.00
09-25	AP	00536295	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	46.02
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	144.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	691.95
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.62
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,451.85
						PRINTING AND REPRODUCTION	
07-09	AP	00482800	XEROX CORPORATION	12/30/11	04/16/12	PRINTING & REPRODUCTION	384.26
07-09	AP	00482809	ACCURATE WORD LLC.	04/16/12	04/16/12	PRINTING & REPRODUCTION	118.95
07-09	AP	00482819	ACCURATE WORD LLC.	05/17/12	05/17/12	PRINTING & REPRODUCTION	106.90
07-17	AP	00490001	ACCURATE WORD LLC.	03/23/12	03/23/12	PRINTING & REPRODUCTION	504.70
08-14	AP	00507047	RICOH AMERICAS CORPORATION	04/01/12	06/30/12	PRINTING & REPRODUCTION	28.78
08-28	GL	LAW0022007	.....	08/06/12	08/06/12	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-10	AP	00524022	XEROX CORPORATION	04/16/12	06/21/12	PRINTING & REPRODUCTION	440.33
09-25	AP	00536390	STRATEGIC CONSULTING INC	07/31/12	07/31/12	PRINTING & REPRODUCTION	14,672.00
						PRINTING AND REPRODUCTION TOTALS:	16,335.92
						OTHER SERVICES	
07-09	AP	00482795	ICONSTITUENT	06/14/12	06/14/12	WEB DEV HST,EMAIL & RLTD SERV	375.00
07-16	AP	00487592	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00509258	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00527110	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
						OTHER SERVICES TOTALS:	7,057.44
						SUPPLIES AND MATERIALS	
07-05	AP	00481893	HON. PETE SESSIONS	01/16/12	01/16/12	PUBLICATIONS/REFERENCE MAT'L	1.00
07-09	AP	00482793	FEDERAL EXPRESS	06/04/12	06/04/12	OFFICE SUPPLIES (OUTSIDE)	21.19
07-09	AP	00482798	JOE RAGAN'S COFFEE LTD	05/10/12	05/10/12	FOOD & BEVERAGE	334.37
07-09	AP	00482803	HAGUE QUALITY WATER OF MD INC	03/01/12	03/31/12	WATER	63.00
07-09	AP	00482806	FEDERAL EXPRESS	01/16/12	01/16/12	OFFICE SUPPLIES (OUTSIDE)	5.40
07-09	AP	00482813	JOE RAGAN'S COFFEE LTD	05/10/12	05/10/12	FOOD & BEVERAGE	19.99
07-09	AP	00482821	ICONSTITUENT	06/27/12	06/27/12	PUBLICATIONS/REFERENCE MAT'L	3,600.00
07-09	AP	00482825	MORE DIRECT	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	727.65
07-09	AP	00482828	MORE DIRECT	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	67.96
07-09	AP	00482833	MORE DIRECT INC	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	64.68
07-09	AP	00482835	OFFICE DEPOT	05/17/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)	611.65
07-09	AP	00482837	HAGUE QUALITY WATER OF MD INC	06/01/12	06/30/12	WATER	63.00
07-17	AP	00489996	HAGUE QUALITY WATER OF MD INC	08/01/12	12/31/12	WATER	252.00
07-17	AP	00489998	SPARKLETT'S AND SIERRA SPRINGS	05/29/12	06/25/12	WATER	59.00
07-17	AP	00490000	DALLAS MORNING NEWS	07/05/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L	383.40
07-23	AP	00495808	ICONSTITUENT	04/03/12	04/03/12	OFFICE SUPPLIES (OUTSIDE)	194.00
07-23	AP	00495816	PAPPAS, SANDRA I.	06/07/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	7.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETE SESSIONS—Con.						
07-23	AP 00495818	PAPPAS, SANDRA I.	06/21/12 06/23/12	FOOD & BEVERAGE		42.72
07-31	AP 00489997	HAGUE QUALITY WATER OF MD INC	10/01/12 12/31/12	WATER		126.00
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-261.75
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		584.07
08-01	AP 00501529	MORE DIRECT INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		203.34
08-01	AP 00501530	MORE DIRECT INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		678.04
08-01	AP 00501536	MORE DIRECT INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		189.37
08-01	AP 00501539	MORE DIRECT INC	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)		194.04
08-01	AP 00501541	OFFICE DEPOT	06/08/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		1,021.51
08-03	AP 00502404	MORE DIRECT INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		457.58
08-03	AP 00502405	SPARKLETT'S AND SIERRA SPRINGS	06/26/12 07/23/12	WATER		179.65
08-14	AP 00506929	MELLINGER, ERIN L.	07/18/12 07/18/12	FOOD & BEVERAGE		129.07
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-232.75
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		445.44
09-05	AP 00520936	SPARKLETT'S AND SIERRA SPRINGS	07/24/12 08/20/12	WATER		63.65
09-10	AP 00524030	YOUNG, LEIGH	08/20/12 08/20/12	OFFICE SUPPLIES (OUTSIDE)		22.72
09-18	AP 00529999	YOUNG, LEIGH	09/06/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		101.92
09-18	AP 00530011	MORE DIRECT INC	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)		258.00
09-18	AP 00530013	MORE DIRECT INC	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		119.49
09-18	AP 00530014	MORE DIRECT INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		1,003.20
09-18	AP 00530015	MORE DIRECT INC	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		33.84
09-21	AP 00534813	OFFICE DEPOT	08/13/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		702.35
09-27	GL FRM0022968		08/23/12 08/23/12	FRAMING (TRANSFER)		50.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-173.75
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		477.12
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	12,890.72
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		163.75
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		163.75
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		163.75
					EQUIPMENT TOTALS:	491.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,701.03
					OFFICE TOTALS:	325,701.03
2011 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP 00481903	HON. PETE SESSIONS	12/03/11 12/03/11	TAXI/PARKING/TOLLS		18.00
07-05	AP 00481908	HON. PETE SESSIONS	09/11/11 09/11/11	MEALS		4.75
					TRAVEL TOTALS:	22.75
RENT, COMMUNICATION, UTILITIES						
07-12	AR AC-06045	FEDERAL EXPRESS CORP	11/15/11 11/15/11	POSTAGE / COURIER / BOX RENTAL		-34.66
07-16	AR AC-06101	FEDERAL EXPRESS CORP	12/28/11 12/28/11	POSTAGE / COURIER / BOX RENTAL		-11.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	-46.43

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PRINTING AND REPRODUCTION								
07-11	AP	00485125	XEROX CORPORATION	09/20/11	12/30/11	PRINTING & REPRODUCTION	478.58	
							PRINTING AND REPRODUCTION TOTALS:	478.58
SUPPLIES AND MATERIALS								
07-11	AP	00485122	FEDERAL EXPRESS	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	7.57	
08-17	AR	AC-06237	FEDERAL EXPRESS CORP	12/28/11	12/28/11	OFFICE SUPPLIES (OUTSIDE)	-7.57	
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	454.90
							OFFICE TOTALS:	454.90
2010 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
07-05	AP	00481895	HON. PETE SESSIONS	09/10/10	09/10/10	MEALS	3.40	
							TRAVEL TOTALS:	3.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.40
							OFFICE TOTALS:	3.40
2010 HON. JOE SESTAK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-12	AP	00485093	PROCOMM VOICE & DATA SOLUTIONS	06/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	37.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	37.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.98
							OFFICE TOTALS:	37.98
2012 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,781.52
							OFFICE TOTALS:	339,621.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	207.39	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	217.86	
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	20,724.49	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-8.54
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-7.49
							FRANKED MAIL TOTALS:	21,133.71
PERSONNEL COMPENSATION								
ADAMS,CARRIE A								
				07/01/12	09/30/12	SCHEDULER	11,250.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
		ANDERSEN,DUSTIN P	07/01/12 09/15/12	SHARED EMPLOYEE	4,200.00	
		ANFINSON, SUSAN	07/16/12 09/30/12	SHARED EMPLOYEE	300.00	
		BAILEY,JORDAN R	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
		BERRY,OSCAR S	07/01/12 09/30/12	OUTREACH COORDINATOR	9,999.99	
		CAMPBELL,NYAESIA M	07/01/12 09/30/12	CONSTITUENT SERVICE REP/CASEWO	9,500.01	
		ENGLISH,CACHAVIOUS Q	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		GREENE,SAMUEL T	07/01/12 09/30/12	OUTREACH COORDINATOR	9,999.99	
		JOHNSON,DIANNA E	07/01/12 09/30/12	CONST SVC REP/CASEWORK	9,999.99	
		LEWIS,CHASSENY M	07/01/12 09/30/12	DISTRICT DIRECTOR	15,000.00	
		MCMILLIAN,ANEESA S	07/01/12 09/30/12	CONSTITUENT SERVICES REP	8,750.01	
		NESMITH,ROBERT C	07/01/12 09/30/12	PRESS AIDE / LEGISLATIVE AIDE	8,750.01	
		PETE,BREELYN S	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
		POWELL, CAROLYN S	07/01/12 09/30/12	GRANTS COORDINATOR	9,999.99	
		PRESELY, KAY M	07/01/12 09/30/12	CONSTITUENT SERVICE/CASE WORKE	12,999.99	
		REYONLDS, NICHOLE F	07/01/12 09/30/12	CHIEF OF STAFF	34,374.99	
		SMITH,CASSANDRA P	07/01/12 09/30/12	SCHEDULER/OFFICE MANAGER	9,999.99	
		THREADCRAFT,CHASTITY E	07/01/12 09/30/12	STAFF ASSISTANT	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	202,374.99	
	TRAVEL					
07-16	AP 00486924	GREENE, SAMUEL T	05/18/12 06/30/12	PRIVATE AUTO MILEAGE	936.00	
07-16	AP 00486931	BAILEY, JORDAN R	06/18/12 06/28/12	PRIVATE AUTO MILEAGE	37.25	
07-17	AP 00489165	LEWIS, CHASSENY M	06/30/12 07/03/12	CAR RENTAL	112.74	
07-17	AP 00489168	LEWIS, CHASSENY M	06/30/12 07/01/12	GASOLINE	67.40	
07-17	AP 00489176	LEWIS, CHASSENY M	06/12/12 06/13/12	PRIVATE AUTO MILEAGE	76.00	
07-18	AP 00489525	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	249.80	
07-18	AP 00489527	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	249.80	
07-18	AP 00489530	CITIBANK GOV CARD SERVICE	06/05/12 06/27/12	TAXI/PARKING/TOLLS	252.00	
07-18	AP 00489534	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	249.80	
07-19	AP 00493476	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	417.80	
07-19	AP 00493480	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	249.80	
07-19	AP 00493484	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	449.80	
07-19	AP 00493486	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION	279.80	
07-23	AP 00495492	BAILEY, JORDAN R	07/09/12 07/12/12	PRIVATE AUTO MILEAGE	44.25	
07-23	AP 00495542	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	66.80	
07-25	AP 00496823	CITIBANK GOV CARD SERVICE	05/29/12 06/24/12	COMMERCIAL TRANSPORTATION	259.00	
07-31	AP 00500212	PRESELY, KAY M	07/13/12 07/13/12	PRIVATE AUTO MILEAGE	56.00	
08-01	AP 00500894	SMITH, CASSANDRA	07/18/12 07/18/12	PRIVATE AUTO MILEAGE	20.15	
08-01	AP 00500895	MCMILLIAN, ANEESA S	07/13/12 07/13/12	PRIVATE AUTO MILEAGE	108.00	
08-07	AP 00503119	PRESELY, KAY M	07/25/12 07/25/12	PRIVATE AUTO MILEAGE	112.00	
08-09	AP 00504176	BAILEY, JORDAN R	07/23/12 07/26/12	PRIVATE AUTO MILEAGE	33.00	
08-14	AP 00506716	GREENE, SAMUEL T	07/13/12 07/19/12	PRIVATE AUTO MILEAGE	350.50	
08-22	AP 00514357	CITIBANK GOV CARD SERVICE	06/28/12 07/04/12	TAXI/PARKING/TOLLS	276.00	
08-22	AP 00514361	CITIBANK GOV CARD SERVICE	06/29/12 07/20/12	COMMERCIAL TRANSPORTATION	367.00	

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08-22	AP	00514364	CITIBANK GOV CARD SERVICE	07/03/12	07/03/12	COMMERCIAL TRANSPORTATION	249.80
08-22	AP	00514365	CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	269.80
08-22	AP	00514366	CITIBANK GOV CARD SERVICE	07/01/12	07/03/12	LODGING	233.70
08-22	AP	00514367	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	565.70
08-22	AP	00514368	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	489.10
08-22	AP	00514382	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	279.80
08-22	AP	00514419	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	269.80
08-22	AP	00514426	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	249.60
08-22	AP	00514430	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	249.60
08-22	AP	00514435	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	269.60
08-22	AP	00514443	CITIBANK GOV CARD SERVICE	07/21/12	07/21/12	COMMERCIAL TRANSPORTATION	259.10
08-22	AP	00514447	CITIBANK GOV CARD SERVICE	07/22/12	07/22/12	COMMERCIAL TRANSPORTATION	230.00
08-23	AP	00514373	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	206.80
08-23	AP	00514385	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	200.00
08-23	AP	00514422	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	384.90
08-24	AP	00514378	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	63.00
08-24	AP	00516581	GREENE, SAMUEL T.	08/06/12	08/16/12	PRIVATE AUTO MILEAGE	382.20
08-24	AP	00516610	SMITH, CASSANDRA	08/08/12	08/08/12	PRIVATE AUTO MILEAGE	30.50
08-27	AP	00517566	ENGLISH, CACHAVIOUS Q.	08/08/12	08/09/12	PRIVATE AUTO MILEAGE	127.00
08-27	AP	00517579	NESMITH, ROBERT C.	07/19/12	07/31/12	PRIVATE AUTO MILEAGE	52.50
08-29	AP	00517267	BERRY, OSCAR S.	03/02/12	04/28/12	PRIVATE AUTO MILEAGE	982.00
09-12	AP	00524793	CITIBANK GOV CARD SERVICE	07/26/12	08/03/12	COMMERCIAL TRANSPORTATION	29.00
09-12	AP	00524794	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	249.80
09-12	AP	00524795	CITIBANK GOV CARD SERVICE	07/31/12	08/19/12	COMMERCIAL TRANSPORTATION	666.00
09-12	AP	00524796	CITIBANK GOV CARD SERVICE	08/08/12	08/08/12	COMMERCIAL TRANSPORTATION	689.60
09-12	AP	00524797	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	COMMERCIAL TRANSPORTATION	449.80
09-12	AP	00525414	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	TAXI/PARKING/TOLLS	120.00
09-12	AP	00525419	CITIBANK GOV CARD SERVICE	08/19/12	08/19/12	COMMERCIAL TRANSPORTATION	249.80
09-12	AP	00525424	GREENE, SAMUEL T.	08/21/12	08/23/12	PRIVATE AUTO MILEAGE	276.25
09-21	AP	00533858	BERRY, OSCAR S.	05/01/12	06/22/12	PRIVATE AUTO MILEAGE	748.00
09-21	AP	00533861	GREENE, SAMUEL T.	08/21/12	08/23/12	TRAVEL SUBSISTENCE	112.78
09-21	AP	00533864	JOHNSON, DIANNA	08/07/12	08/08/12	PRIVATE AUTO MILEAGE	99.00
09-21	AP	00534515	MCMILLIAN, ANEESA S.	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	25.00
09-25	AP	00535853	LEWIS, CHASSENY M.	07/25/12	09/16/12	PRIVATE AUTO MILEAGE	93.85
09-26	AP	00535856	BAILEY, JORDAN R.	09/10/12	09/14/12	PRIVATE AUTO MILEAGE	15.00
09-28	AP	00538648	MCMILLIAN, ANEESA S.	09/15/12	09/16/12	PRIVATE AUTO MILEAGE	35.00
09-28	AP	00538650	PRESLEY, KAY M.	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	40.00
09-28	AP	00538651	REYNOLDS, NICHOLE F.	08/08/12	08/08/12	PRIVATE AUTO MILEAGE	51.30
						TRAVEL TOTALS:	15,315.37
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00481968	ANFINSON, SUSAN	02/19/12	03/18/12	TELECOMSRV/EQ/TOLL CHARGE	63.66
07-06	AP	00481970	ANFINSON, SUSAN	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	68.74
07-06	AP	00481977	DIRECTV	06/21/12	07/20/12	UTILITIES	42.99
07-13	AP	00486597	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-42.00
07-16	AP	00488107	TWO NORTH TWENTIETH ASSOC.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
07-16	AP	00488112	TWO NORTH TWENTIETH ASSOC.	07/03/12	08/02/12	DISTRICT OFFICE PARKING	240.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	981.00
07-19	AP	00493393	FEDEX	06/11/12	06/11/12	POSTAGE / COURIER / BOX RENTAL	126.62
07-19	AP	00493488	COMCAST CABLE	07/10/12	08/09/12	UTILITIES	79.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
07-23	AP 00495493	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	689.20	
07-23	AP 00495495	AT&T	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE	146.75	
07-23	AP 00495497	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	396.45	
07-23	AP 00495501	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	530.32	
07-24	AP 00496151	AT&T	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE	193.56	
07-25	AP 00496155	CHARTER COMMUNICATIONS	07/19/12 08/18/12	UTILITIES	67.97	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	137.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	128.50	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,485.15	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	18.33	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	81.67	
07-27	AP 00499151	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-42.00	
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)	401.25	
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	45.00	
07-31	AP 00500215	FEDEX	07/02/12 07/05/12	POSTAGE / COURIER / BOX RENTAL	24.13	
07-31	AP 00500217	DIRECTV	07/21/12 08/20/12	UTILITIES	42.99	
08-13	AP 00506514	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-42.00	
08-14	AP 00506351	FEDEX	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL	18.71	
08-14	AP 00506719	FEDEX	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL	10.29	
08-14	AP 00506725	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	397.20	
08-16	AP 00508639	VEAL CONVENTION SERVICES INC	08/09/12 08/09/12	EQUIP RENTAL (EFF 1/3/03)	4,846.00	
08-16	AP 00509771	TWO NORTH TWENTIETH ASSOC.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
08-16	AP 00509776	TWO NORTH TWENTIETH ASSOC.	08/03/12 09/02/12	DISTRICT OFFICE PARKING	240.00	
08-22	AP 00514767	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	529.36	
08-22	AP 00514773	COMCAST	08/10/12 09/09/12	UTILITIES	87.04	
08-22	AP 00514777	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	147.74	
08-22	AP 00515161	BERRY, OSCAR S	08/03/12 08/07/12	EQUIP RENTAL (EFF 1/3/03)	128.75	
08-24	AP 00516603	AT&T	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	189.90	
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)	981.00	
08-27	AP 00516605	CHARTER COMMUNICATIONS	08/19/12 09/18/12	UTILITIES	68.98	
08-27	AP 00517577	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	610.51	
08-29	AP 00517560	FEDEX	07/30/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	71.97	
08-29	AP 00517564	FEDEX	07/27/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	111.64	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	128.50	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,544.27	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	18.33	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	59.37	
09-04	AP 00519653	BAILEY, JORDAN R.	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	18.00	
09-04	AP 00519827	DIRECTV	08/21/12 09/20/12	UTILITIES	42.99	
09-04	AP 00519832	AT&T	03/14/12 04/13/12	TELECOMSRV/EQ/TOLL CHARGE	150.86	
09-04	AP 00519852	AT&T	04/14/12 05/13/12	TELECOMSRV/EQ/TOLL CHARGE	138.80	
09-04	AP 00519856	AT&T	05/14/12 06/13/12	TELECOMSRV/EQ/TOLL CHARGE	150.80	

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09-04	AP	00519860	AT&T	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	150.86
09-04	AP	00519863	AT&T	07/14/12	08/13/12	TELECOMSRV/EQ/TOLL CHARGE	152.36
09-04	AP	00520185	SHERATON BIRMINGHAM HOTEL	08/07/12	08/12/12	TEMPORARY SPACE RENTAL	7,117.63
09-06	AP	00520858	FEDEX	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	119.89
09-14	AP	00529046	DIGTEL CORP	07/27/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	152.40
09-14	AP	00529046	DIGTEL CORP	07/27/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	960.20
09-14	AP	00529046	DIGTEL CORP	07/27/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	2,476.42
09-14	AP	00529046	DIGTEL CORP	07/27/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	2,988.45
09-16	AP	00527617	TWO NORTH TWENTIETH ASSOC.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,485.00
09-16	AP	00527622	TWO NORTH TWENTIETH ASSOC.	09/03/12	10/02/12	DISTRICT OFFICE PARKING	240.00
09-21	AP	00533778	FEDEX	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	22.71
09-21	AP	00533857	FEDEX	08/24/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	42.91
09-21	AP	00534509	AT&T	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	151.91
09-21	AP	00534518	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	408.85
09-21	AP	00534523	COMCAST	09/10/12	10/09/12	UTILITIES	87.04
09-21	AP	00534533	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	529.36
09-24	AP	00534940	AT&T	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	196.42
09-24	AP	00534941	CHARTER COMMUNICATIONS	09/19/12	10/18/12	TELECOMSRV/EQ/TOLL CHARGE	67.97
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	981.00
09-25	AP	00535847	FEDEX	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	5.91
09-25	AP	00535850	FEDEX	08/21/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	86.62
09-28	AP	00538652	DIRECTV	09/21/12	10/20/12	UTILITIES	42.99
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	128.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,599.23
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	18.33
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,891.24
			PRINTING AND REPRODUCTION				
07-06	AP	00481973	FEDEX	05/17/12	05/17/12	PRINTING & REPRODUCTION	90.17
07-17	AP	00489161	WILEY GRAPHICS	04/24/12	04/24/12	PRINTING & REPRODUCTION	324.00
07-19	AP	00493389	FEDEX	06/18/12	06/19/12	PRINTING & REPRODUCTION	56.10
07-26	AP	00497347	FEDEX	07/03/12	07/03/12	PRINTING & REPRODUCTION	35.68
08-20	AP	00514306	PUBLIC PRINTER	07/13/12	07/13/12	PRINTING & REPRODUCTION	163.69
08-24	AP	00516598	DFM COMMUNICATIONS	07/30/12	07/30/12	PRINTING & REPRODUCTION	21,521.86
08-27	AP	00517573	ACCURATE WORD LLC.	08/16/12	08/16/12	PRINTING & REPRODUCTION	516.70
08-28	AP	00517102	WATV RADIO	07/23/12	08/08/12	ADVERTISEMENTS	600.00
09-04	AP	00519655	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	179.50
09-04	AP	00519656	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	47.50
09-04	AP	00520886	COX MEDIA GROUP BIRMINGHAM	08/02/12	08/07/12	ADVERTISEMENTS	1,000.00
09-21	AP	00533846	FASTSIGNS	07/27/12	07/27/12	PRINTING & REPRODUCTION	1,728.67
09-21	AP	00533854	WATV RADIO	07/30/12	08/09/12	ADVERTISEMENTS	300.00
09-21	AP	00534528	DAVID L. ANDRUKITUS INC	08/29/12	08/29/12	PRINTING & REPRODUCTION	179.50
09-21	AP	00534538	ACCURATE WORD LLC.	08/27/12	08/27/12	PRINTING & REPRODUCTION	151.90
09-26	AP	00537020	WMXB-FM	07/23/12	08/07/12	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	27,395.27
			OTHER SERVICES				
07-16	AP	00488648	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00488784	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TERRI A. SEWELL—Con.						
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		466.06
08-16	AP 00510297	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00510431	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,450.00
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		466.07
09-16	AP 00528142	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00528277	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,450.00
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		466.07
					OTHER SERVICES TOTALS:	11,088.20
SUPPLIES AND MATERIALS						
07-06	AP 00482741	ACS TECHNOLOGIES INC	02/13/12 02/13/12	OFFICE SUPPLIES (OUTSIDE)		691.41
07-10	AP 00483715	ALLIANCE MICRO	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		596.00
07-17	AP 00489180	ICONSTITUENT	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		249.00
07-17	AP 00489183	ICONSTITUENT	04/17/12 04/17/12	OFFICE SUPPLIES (OUTSIDE)		69.00
07-18	AP 00489155	CRYSTAL SPRINGS OF ALABAMA	05/01/12 05/31/12	WATER		15.00
07-19	AP 00489157	CRYSTAL SPRINGS OF ALABAMA	06/01/12 06/30/12	WATER		15.00
07-19	AP 00493380	CRYSTAL SPRINGS OF ALABAMA	07/02/12 07/02/12	WATER		16.89
07-23	AP 00495499	DEER PARK WATER	05/27/12 06/26/12	WATER		71.38
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		27.49
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		393.85
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		114.56
08-14	AP 00506347	OFFICE DEPOT	04/21/12 04/21/12	OFFICE SUPPLIES (OUTSIDE)		22.49
08-14	AP 00506349	OFFICE DEPOT	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		108.74
08-14	AP 00506350	OFFICE DEPOT	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)		128.24
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		91.55
08-22	AP 00514772	SMITH, CASSANDRA	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		15.67
08-22	AP 00514780	CRYSTAL SPRINGS OF ALABAMA	06/14/12 06/14/12	WATER		22.89
08-22	AP 00514784	CRYSTAL SPRINGS OF ALABAMA	06/28/12 06/28/12	WATER		15.89
08-22	AP 00514791	CRYSTAL SPRINGS OF ALABAMA	07/27/12 07/27/12	WATER		15.89
08-22	AP 00515162	OFFICE DEPOT	08/01/12 08/01/12	OFFICE SUPPLIES (OUTSIDE)		57.16
08-22	AP 00515164	MORE DIRECT INC	05/22/12 05/22/12	OFFICE SUPPLIES (OUTSIDE)		234.00
08-22	AP 00515165	MORE DIRECT INC	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		467.74
08-22	AP 00515167	MORE DIRECT INC	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		467.74
08-23	AP 00514771	DEER PARK WATER	06/27/12 07/26/12	WATER		205.11
08-23	AP 00514788	CRYSTAL SPRINGS OF ALABAMA	07/01/12 07/31/12	WATER		15.00
08-23	AP 00514794	CRYSTAL SPRINGS OF ALABAMA	08/01/12 08/31/12	WATER		15.00
08-24	AP 00515169	MORE DIRECT INC	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		401.84
08-24	AP 00515171	MORE DIRECT INC	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		408.24
08-24	AP 00515173	MORE DIRECT INC	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		130.22
08-24	AP 00516586	OFFICE DEPOT	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		370.27
08-27	AP 00516590	OFFICE DEPOT	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)		3,153.25
08-29	AP 00518862	LINDSEY OFFICE FURNISHINGS	05/31/12 05/31/12	HABITATION EXPENSE		75.00
08-29	AP 00518862	LINDSEY OFFICE FURNISHINGS	05/31/12 05/31/12	HABITATION EXPENSE QTY - 2		650.00
08-29	AP 00518862	LINDSEY OFFICE FURNISHINGS	05/31/12 05/31/12	HABITATION EXPENSE QTY - 6		2,160.00

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08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-26.60
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,465.69
09-04	AP	00519658	OFFICE DEPOT	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	59.89
09-04	AP	00520853	COCA-COLA BOTTLING CO BIRMINGHAM	08/08/12	08/08/12	FOOD & BEVERAGE	550.00
09-12	AP	00524564	ALLIANCE MICRO	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	33.00
09-12	AP	00525422	CHICK-FLI-A S POINTS	08/31/12	08/31/12	FOOD & BEVERAGE	85.09
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	70.24
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	-25.86
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	146.53
09-26	AP	00526089	OFFICE DEPOT	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	9.22
09-26	AP	00535858	DEER PARK WATER	07/27/12	08/26/12	WATER	224.99
09-28	AP	00534683	DONNA P. MORROW	08/14/12	08/14/12	FOOD & BEVERAGE	325.00
09-28	AP	00538656	OFFICE DEPOT	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	736.89
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-18.00
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	509.23
						SUPPLIES AND MATERIALS TOTALS:	15,636.82
			EQUIPMENT				
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	288.00
08-03	AP	00499605	ICONSTITUENT	07/26/12	07/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,490.00
08-16	AP	00508638	MORE DIRECT INC	06/07/12	06/07/12	COMPUTER HARDW PURCH LESS THAN \$25,000	781.53
08-29	AP	00518862	LINDSEY OFFICE FURNISHINGS	05/31/12	05/31/12	FURNITURE AND FIXTURE LESS THAN \$25,000	650.00
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	288.00
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	288.00
						EQUIPMENT TOTALS:	3,785.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,621.13
						OFFICE TOTALS:	339,621.13
			2011 HON. TERRI A. SEWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-19	AP	00493385	AT&T	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	201.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	201.33
			PRINTING AND REPRODUCTION				
08-27	AP	00516608	ICONSTITUENT	10/01/11	10/31/11	ADVERTISEMENTS	700.00
						PRINTING AND REPRODUCTION TOTALS:	700.00
			EQUIPMENT				
07-19	AP	00493108	ICONSTITUENT	07/17/12	07/17/12	OFFICE EQUIP PURCH LESS THAN \$25,000	848.38
07-31	GL	AMR0021240		01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240		10/01/11	12/31/11	EQUIPMENT PURCHASES	-818.77
						EQUIPMENT TOTALS:	-461.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439.63
						OFFICE TOTALS:	439.63
			2012 HON. BRAD SHERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	43,376.51
						PERSONNEL COMPENSATION	228,542.46
						TRAVEL	5,760.43
						RENT, COMMUNICATION, UTILITIES	33,270.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
				PRINTING AND REPRODUCTION	232,037.02	164,635.95
				OTHER SERVICES	34,083.37	11,252.79
				SUPPLIES AND MATERIALS	13,949.11	4,152.00
				EQUIPMENT	1,819.97	899.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,101,559.12</u>	<u>413,790.30</u>
				OFFICE TOTALS:	<u>1,101,559.12</u>	<u>413,790.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		0.85
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		680.98
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1.05
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		606.20
09-19	AP 00533631	WEISER CREATIVE GROUP	02/20/12 02/20/12	FRANKED MAIL		-1,165.80
09-19	AP 00533648	WEISER CREATIVE GROUP	03/07/12 03/07/12	FRANKED MAIL		-981.28
09-19	AP 00533662	WEISER CREATIVE GROUP	03/08/12 03/08/12	FRANKED MAIL		-2,442.41
09-19	AP 00533678	WEISER CREATIVE GROUP	02/21/12 02/21/12	FRANKED MAIL		-1,604.58
09-19	AP 00533697	WEISER CREATIVE GROUP	02/17/12 02/17/12	FRANKED MAIL		-1,111.25
09-19	AP 00533717	WEISER CREATIVE GROUP	02/16/12 02/16/12	FRANKED MAIL		-1,819.22
09-19	AP 00533731	WEISER CREATIVE GROUP	02/16/12 02/16/12	FRANKED MAIL		-5,384.57
09-19	AP 00533755	WEISER CREATIVE GROUP	02/16/12 02/16/12	FRANKED MAIL		-4,705.72
09-19	AP 00533762	WEISER CREATIVE GROUP	02/16/12 02/16/12	FRANKED MAIL		-12,742.13
09-19	AP 00533782	WEISER CREATIVE GROUP	12/30/11 01/30/12	FRANKED MAIL		-4,003.77
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-51.69
				FRANKED MAIL TOTALS:		<u>-34,723.34</u>
PERSONNEL COMPENSATION						
		CAREY,TIMOTHY P	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		18,934.01
		DABABNEH, MATTHEW M.	07/01/12 09/30/12	DISTRICT DIRECTOR		34,500.00
		DE LA ROSA,RAFAEL	07/01/12 09/30/12	STAFF ASSISTANT		5,750.01
		DE LA ROSA,RAFAEL	06/01/12 08/31/12	STAFF ASSISTANT (OVERTIME)		2,421.60
		FISHEL,BENJAMIN L	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		15,500.01
		GILLET, CONNIE S.	07/01/12 09/30/12	SHARED EMPLOYEE		3,249.99
		GONZALES,ERIN E	07/01/12 09/30/12	STAFF ASSISTANT		5,750.01
		GONZALES,ERIN E	06/01/12 08/31/12	STAFF ASSISTANT (OVERTIME)		2,757.49
		HARRIS,BENJAMIN	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		HOBBS, MARY T.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		15,999.99
		KORDESTANI,SIAMAK	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,541.67
		KRAWIEC,CAROLINA	07/01/12 09/30/12	CONSTITUENT SERVICES DIRECTOR/		16,850.01
		MACDONALD, DONALD F.	07/01/12 09/30/12	SHARED EMPLOYEE		17,499.99
		MAHDAVIAN,SHERIN D	06/04/12 09/30/12	PAID INTERN		4,836.00
		MARGOLIS,MATTHEW A	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		MONTANO,LISA Y	07/01/12 09/30/12	CASEWORKER		11,325.00
		MOORMAN,ERIC T	07/01/12 09/30/12	PART-TIME EMPLOYEE		5,560.00

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		SHULTZ, MARC W	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,000.01
		TOU, MICHAEL P.	07/01/12	09/30/12	POLICY REPRESENTATIVE	19,555.56
		WOLMAN, LAUREN	04/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,511.11
					PERSONNEL COMPENSATION TOTALS:	228,542.46
		TRAVEL				
07-26	AP	00498794 TOU, MICHAEL P.	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	82.82
07-26	AP	00498798 MONTANO, LISA Y	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	79.05
07-26	AP	00498801 MONTANO, LISA Y	06/01/12	06/30/12	TAXI/PARKING/TOLLS	35.00
07-26	AP	00498806 DABABNEH, MATTHEW M.	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	135.66
07-26	AP	00498811 DABABNEH, MATTHEW M.	06/01/12	06/30/12	TAXI/PARKING/TOLLS	43.00
07-26	AP	00498815 DE LA ROSA, RAFAEL	05/19/12	06/18/12	CAR RENTAL	940.00
07-26	AP	00498819 HON, BRAD SHERMAN	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	181.44
07-27	AP	00498578 HARRIS, BENJAMIN	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	300.90
07-27	AP	00498583 HARRIS, BENJAMIN	06/30/12	06/30/12	TAXI/PARKING/TOLLS	11.00
07-27	AP	00498585 KRAWIEC, CAROLINA	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	25.91
07-27	AP	00498593 KRAWIEC, CAROLINA	06/01/12	06/30/12	TAXI/PARKING/TOLLS	10.00
07-27	AP	00498600 MARGOLIS, MATTHEW A.	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	189.01
07-27	AP	00498627 DABABNEH, MATTHEW M.	07/03/12	07/17/12	TAXI/PARKING/TOLLS	304.55
07-30	AP	00499259 WOLMAN, LAUREN	06/29/12	07/09/12	TRAVEL SUBSISTENCE	805.10
07-30	AP	00499268 DE LA ROSA, RAFAEL	06/01/12	06/01/12	CAR RENTAL	470.45
07-31	AP	00500830 MOORMAN, ERIC T.	05/20/12	06/30/12	PRIVATE AUTO MILEAGE	19.79
08-20	AP	00514034 WOLMAN, LAUREN	06/29/12	07/09/12	TAXI/PARKING/TOLLS	117.50
08-20	AP	00514061 MOORMAN, ERIC T.	07/01/12	07/26/12	PRIVATE AUTO MILEAGE	54.88
08-20	AP	00514064 DE LA ROSA, RAFAEL	07/26/12	07/26/12	PRIVATE AUTO MILEAGE	13.26
08-20	AP	00514066 HOBBS, MARY T.	08/03/12	08/03/12	PRIVATE AUTO MILEAGE	29.84
08-20	AP	00514073 DABABNEH, MATTHEW M.	07/01/12	07/29/12	PRIVATE AUTO MILEAGE	82.62
08-20	AP	00514074 DABABNEH, MATTHEW M.	07/01/12	07/30/12	TAXI/PARKING/TOLLS	15.00
08-20	AP	00514076 MARGOLIS, MATTHEW A.	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	105.88
08-20	AP	00514078 HARRIS, BENJAMIN	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	182.58
08-20	AP	00514079 TOU, MICHAEL P.	07/04/12	07/23/12	PRIVATE AUTO MILEAGE	56.05
09-07	AP	00523260 HARRIS, BENJAMIN	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	113.22
09-07	AP	00523278 TOU, MICHAEL P.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	108.12
09-07	AP	00523279 DE LA ROSA, RAFAEL	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	152.49
09-07	AP	00523283 KRAWIEC, CAROLINA	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	79.10
09-07	AP	00523287 MARGOLIS, MATTHEW A.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	139.69
09-07	AP	00523290 MOORMAN, ERIC T.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	28.60
09-21	AP	00535077 GONZALES, ERIN E.	08/28/12	09/05/12	TRAVEL SUBSISTENCE	606.62
09-21	AP	00535080 DABABNEH, MATTHEW M.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	219.30
09-21	AP	00535108 DABABNEH, MATTHEW M.	08/01/12	08/31/12	TAXI/PARKING/TOLLS	22.00
					TRAVEL TOTALS:	5,760.43
		RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483322 FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	108.26
07-09	AP	00483322 FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	22.26
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-09	AP	00483578 FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	5.71
07-16	AP	00488240 SHERMAN OAKS PROFESSIONAL	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
07-25	AP	00496039 FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	17.68
07-25	AP	00496046 FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	2,129.38
07-25	AP	00496046 FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	15.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
07-26	AP 00498825	DIRECTV	06/28/12 07/27/12	UTILITIES	28.29	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	157.25	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,327.73	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.96	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	59.17	
07-30	AP 00498830	VALLEY CULTURAL CENTER	07/04/12 07/04/12	TEMPORARY SPACE RENTAL	3,500.00	
07-30	GL GRP0021198	.....	07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	50.00	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	4.70	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	10.50	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	42.65	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	98.96	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	12.22	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	46.80	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	83.60	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/04/12 08/04/12	POSTAGE / COURIER / BOX RENTAL	79.51	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	8.31	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	134.59	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	7.50	
08-16	AP 00509890	SHERMAN OAKS PROFESSIONAL	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00	
08-20	AP 00514029	DIRECTV	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	59.04	
08-20	AP 00514045	AT & T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	873.79	
08-20	AP 00514049	AT & T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	878.14	
08-20	AP 00514070	AT & T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	869.20	
08-22	AP 00515198	SHERMAN OAKS CENTER FOR ENRICHED STUDIES	08/05/12 08/05/12	TEMPORARY SPACE RENTAL	75.00	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	4.34	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	157.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,189.64	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.96	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.80	
09-07	AP 00523261	DIRECTV	08/28/12 09/27/12	UTILITIES	14.70	
09-16	AP 00527734	SHERMAN OAKS PROFESSIONAL	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	6,475.00	
09-26	GL HRS0022842	.....	08/01/12 08/31/12	RECORDING - (TRANSFER)	35.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	157.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,164.83	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.96	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,270.02
07-26	GL PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	94.50	

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07-27	AP	00498622	MACDONALD, DONALD F.	07/10/12	07/10/12	PRINTING & REPRODUCTION	634.94
07-30	AP	00499265	WEISER CREATIVE GROUP	02/08/12	02/08/12	PRINTING & REPRODUCTION	5,016.90
08-20	AP	00514028	XEROX CORPORATION	03/20/12	06/26/12	PRINTING & REPRODUCTION	27.00
08-20	AP	00514031	DAVID L. ANDRUKITUS INC	07/11/12	07/11/12	PRINTING & REPRODUCTION	154.30
08-20	AP	00514036	MACDONALD, DONALD F.	06/26/12	06/26/12	PRINTING & REPRODUCTION	332.80
08-20	AP	00514059	XEROX CORPORATION	03/20/12	06/20/12	PRINTING & REPRODUCTION	339.57
08-20	AP	00514306	PUBLIC PRINTER	06/27/12	06/27/12	PRINTING & REPRODUCTION	3,426.06
08-22	AP	00515584	PUBLIC PRINTER	02/13/12	02/13/12	PRINTING & REPRODUCTION	1,142.02
08-22	AP	00515591	PUBLIC PRINTER	05/23/12	05/23/12	PRINTING & REPRODUCTION	457.02
08-22	AP	00515591	PUBLIC PRINTER	05/29/12	05/29/12	PRINTING & REPRODUCTION	2,728.07
08-29	AP	00518748	WEISER CREATIVE GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	8,544.73
08-29	AP	00518752	WEISER CREATIVE GROUP	07/27/12	07/27/12	PRINTING & REPRODUCTION	2,772.81
08-29	AP	00518754	WEISER CREATIVE GROUP	07/20/12	07/20/12	PRINTING & REPRODUCTION	876.21
08-29	AP	00518756	STATIONERY PLACE	07/26/12	07/26/12	PRINTING & REPRODUCTION	15,625.00
08-29	AP	00518763	WEISER CREATIVE GROUP	06/01/12	06/01/12	PRINTING & REPRODUCTION	175.00
08-30	AP	00518759	WEISER CREATIVE GROUP	05/31/12	05/31/12	PRINTING & REPRODUCTION	175.00
08-30	AP	00518761	WEISER CREATIVE GROUP	05/31/12	05/31/12	PRINTING & REPRODUCTION	175.00
09-04	AP	00520187	STATIONERY PLACE	07/20/12	07/20/12	PRINTING & REPRODUCTION	22,585.00
09-04	AP	00520188	WEISER CREATIVE GROUP	07/27/12	07/27/12	PRINTING & REPRODUCTION	5,024.61
09-04	AP	00520189	BIG FISH-A DESIGN PARTNERSHIP INC	07/23/12	07/23/12	PRINTING & REPRODUCTION	1,300.00
09-07	AP	00523267	WEISER CREATIVE GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	13,238.77
09-07	AP	00523270	WEISER CREATIVE GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	3,691.13
09-07	AP	00523272	WEISER CREATIVE GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	6,175.78
09-17	AP	00528953	WEISER CREATIVE GROUP	07/13/12	07/13/12	PRINTING & REPRODUCTION	5,623.51
09-17	AP	00528955	WEISER CREATIVE GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	2,827.83
09-17	AP	00528956	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	152.50
09-17	AP	00528965	WEISER CREATIVE GROUP	07/06/12	07/06/12	PRINTING & REPRODUCTION	883.44
09-19	AP	00533631	WEISER CREATIVE GROUP	02/20/12	02/20/12	PRINTING & REPRODUCTION	1,165.80
09-19	AP	00533648	WEISER CREATIVE GROUP	03/07/12	03/07/12	PRINTING & REPRODUCTION	981.28
09-19	AP	00533662	WEISER CREATIVE GROUP	03/08/12	03/08/12	PRINTING & REPRODUCTION	2,442.41
09-19	AP	00533678	WEISER CREATIVE GROUP	02/21/12	02/21/12	PRINTING & REPRODUCTION	1,604.58
09-19	AP	00533697	WEISER CREATIVE GROUP	02/17/12	02/17/12	PRINTING & REPRODUCTION	1,111.25
09-19	AP	00533717	WEISER CREATIVE GROUP	02/16/12	02/16/12	PRINTING & REPRODUCTION	1,819.22
09-19	AP	00533731	WEISER CREATIVE GROUP	02/16/12	02/16/12	PRINTING & REPRODUCTION	5,384.57
09-19	AP	00533755	WEISER CREATIVE GROUP	02/16/12	02/16/12	PRINTING & REPRODUCTION	4,705.72
09-19	AP	00533762	WEISER CREATIVE GROUP	02/16/12	02/16/12	PRINTING & REPRODUCTION	12,742.13
09-19	AP	00533782	WEISER CREATIVE GROUP	12/30/11	01/30/12	PRINTING & REPRODUCTION	4,003.77
09-21	AP	00533658	VALLEY NEWS GROUP	07/27/12	08/03/12	ADVERTISEMENTS	1,500.00
09-21	AP	00533713	REITER'S NEWSPAPER GROUP	08/01/12	08/30/12	ADVERTISEMENTS	475.00
09-21	AP	00534086	THE TOLUCAN TIMES	07/25/12	08/01/12	ADVERTISEMENTS	325.00
09-21	AP	00534088	THE TOLUCAN TIMES	08/01/12	08/01/12	ADVERTISEMENTS	700.00
09-21	AP	00534102	BIG VALLEY PUBLICATIONS	07/09/12	08/06/12	ADVERTISEMENTS	300.00
09-21	AP	00534104	BIG VALLEY PUBLICATIONS	08/06/12	08/06/12	ADVERTISEMENTS	550.00
09-25	AP	00528960	WEISER CREATIVE GROUP	08/06/12	08/06/12	PRINTING & REPRODUCTION	1,535.48
09-25	AP	00528967	WEISER CREATIVE GROUP	08/07/12	08/07/12	PRINTING & REPRODUCTION	2,479.13
09-25	AP	00528968	WEISER CREATIVE GROUP	07/13/12	07/13/12	PRINTING & REPRODUCTION	547.88
09-25	AP	00536688	MARSHALL ARTS	08/20/12	08/20/12	PRINTING & REPRODUCTION	810.50
09-25	AP	00536690	STATIONERY PLACE	08/03/12	08/03/12	PRINTING & REPRODUCTION	6,625.00
09-28	AP	00538571	STATIONERY PLACE	08/06/12	08/06/12	PRINTING & REPRODUCTION	6,295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BRAD SHERMAN—Con.						
09-28	AP 00538574	WEISER CREATIVE GROUP	08/07/12 08/07/12	PRINTING & REPRODUCTION	1,399.25	
09-28	AP 00538577	WEISER CREATIVE GROUP	07/13/12 07/13/12	PRINTING & REPRODUCTION	911.98	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	164,635.95
OTHER SERVICES						
07-16	AP 00488639	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
07-16	AP 00488640	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
08-16	AP 00510287	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
08-16	AP 00510288	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
09-16	AP 00528132	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48	
09-16	AP 00528133	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
					OTHER SERVICES TOTALS:	11,252.79
SUPPLIES AND MATERIALS						
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	45.98	
07-27	AP 00498614	STAPLES CREDIT PLAN	05/16/12 06/15/12	OFFICE SUPPLIES (OUTSIDE)	257.73	
07-27	AP 00498636	STAPLES CREDIT PLAN	07/01/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)	217.81	
07-30	AP 00499253	MARGOLIS, MATTHEW A.	06/18/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)	64.13	
07-30	AP 00499255	WOODLAND HILLS C.O.C.	06/18/12 06/18/12	FOOD & BEVERAGE	15.00	
07-30	AP 00499262	HAGUE QUALITY WATER	07/01/12 07/01/12	WATER	63.00	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	1,768.22	
08-20	AP 00514055	DABABNEH, MATTHEW M.	08/05/12 08/05/12	FOOD & BEVERAGE	498.74	
08-20	AP 00514068	STAPLES CREDIT PLAN	04/15/12 05/20/12	OFFICE SUPPLIES (OUTSIDE)	300.73	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	42.99	
08-27	AP 00517131	HOBBS, MARY T.	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	178.33	
08-30	AP 00518766	DABABNEH, MATTHEW M.	08/24/12 08/24/12	FOOD & BEVERAGE	284.99	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	123.63	
09-21	AP 00535109	HAGUE QUALITY WATER OF MD INC	09/01/12 09/30/12	WATER	63.00	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	45.98	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-260.15	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	441.89	
					SUPPLIES AND MATERIALS TOTALS:	4,152.00
EQUIPMENT						
07-26	AP 00498821	PITNEY BOWES	07/03/12 07/03/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	220.00	
07-30	AP 00499251	PITNEY BOWES	04/01/12 06/30/12	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	220.00	
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	153.33	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	153.33	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	153.33	
					EQUIPMENT TOTALS:	899.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,790.30
					OFFICE TOTALS:	413,790.30

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2012 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 4,430.11 693.10

PERSONNEL COMPENSATION	758,250.14	236,280.57
TRAVEL	18,941.06	5,721.20
RENT, COMMUNICATION, UTILITIES	53,778.76	17,770.56
PRINTING AND REPRODUCTION	621.75	91.60
OTHER SERVICES	18,490.50	6,163.50
SUPPLIES AND MATERIALS	4,795.37	1,814.57
EQUIPMENT	1,582.20	527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,889.89	269,062.50
OFFICE TOTALS:	860,889.89	269,062.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	638.92
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	366.48
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-244.90
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-67.40
					FRANKED MAIL TOTALS:	693.10

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/12	09/30/12	SHARED EMPLOYEE	3,249.99
BALLARD, MARY B.	07/01/12	09/30/12	DISTRICT AIDE	15,500.01
BUGGER, DOUGLAS J.	07/01/12	09/30/12	DISTRICT AIDE	12,249.99
CHIANG,ALEX Y	07/01/12	09/04/12	TEMPORARY EMPLOYEE	4,977.77
CHIANG,ALEX Y	09/05/12	09/30/12	LEGISLATIVE ASSISTANT	777.78
CLANAHAN,CHASE A	07/01/12	09/30/12	PART-TIME EMPLOYEE	7,500.00
GOLDENSTEIN,JAMES L	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,750.01
HALL,MICHAEL J	07/01/12	09/30/12	DISTRICT AIDE	12,333.34
HANSON, GRETA	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,500.01
HEALY, HOLLY R.	07/01/12	09/30/12	DISTRICT AIDE	12,000.00
HENRICH, JOY E	07/01/12	09/30/12	SCHEDULE COORDINATOR	7,500.00
LABELLA, CHRISTIAN	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,999.99
MULLER, VIRGINIA M.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
NELSON, JED	07/01/12	09/30/12	DISTRICT AIDE	9,750.00
PICKETT, MATTHEW	07/01/12	07/01/12	DISTRICT AIDE	108.33
PICKETT, MATTHEW	07/01/12	07/01/12	DISTRICT AIDE (OTHER COMPENSATION)	1,083.33
ROBERTS, CRAIG A.	07/01/12	09/30/12	CHIEF OF STAFF	34,749.99
ROHAN, DORA J.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	17,750.01
SARLEY, CHRISTOPHER W.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	8,750.01
TOMASZEWSKI, STEVEN G.	07/01/12	09/30/12	PRESS SECRETARY	25,500.00
WEBER, AMY R.	07/01/12	09/30/12	DISTRICT AIDE	12,750.00
			PERSONNEL COMPENSATION TOTALS:	236,280.57

TRAVEL

07-23	AP 00494952	CITIBANK GOV CARD SERVICE	05/29/12	06/25/12	TRAVEL SUBSISTENCE	2,794.65
07-30	AP 00498936	MULLER, VIRGINIA M.	07/18/12	07/18/12	TAXI/PARKING/TOLLS	10.00
07-30	AP 00498947	HON. JOHN. SHIMKUS	07/18/12	07/18/12	TAXI/PARKING/TOLLS	9.48
08-22	AP 00514942	CITIBANK GOV CARD SERVICE	07/09/12	07/23/12	COMMERCIAL TRANSPORTATION	1,466.80
08-24	AP 00516592	GOLDENSTEIN,JAMES L	08/13/12	08/15/12	LODGING	228.90
08-24	AP 00516595	HON. JOHN. SHIMKUS	06/14/12	06/19/12	TRAVEL SUBSISTENCE	119.82
09-11	AP 00523289	BALLARD, MARY B.	08/21/12	08/21/12	GASOLINE	44.50
09-11	AP 00523293	BALLARD, MARY B.	08/21/12	08/21/12	GASOLINE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
09-11	AP 00523295	BALLARD, MARY B.	08/20/12 08/22/12	CAR RENTAL		98.05
09-21	AP 00534859	CITIBANK GOV CARD SERVICE	07/26/12 08/24/12	COMMERCIAL TRANSPORTATION		919.00
					TRAVEL TOTALS:	5,721.20
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00483091	VERIZON WIRELESS	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		469.76
07-16	AP 00485710	NETWITZ INTERNET SERVICES INC	07/07/12 07/07/12	UTILITIES		49.95
07-16	AP 00487249	FRONTIER	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		104.92
07-16	AP 00487250	PAETEC	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		253.23
07-16	AP 00487411	SEIP OIL PROPERTIES	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		180.00
07-16	AP 00487413	TOMMIE D. FEHRENBACHER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00487414	CHATHAM ROAD LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,793.00
07-16	AP 00487415	OSBORN & OSBORN LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,160.00
07-24	AP 00494955	FRONTIER	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		203.62
07-24	AP 00494964	AMERENIP	05/22/12 06/22/12	UTILITIES		156.84
07-24	AP 00494971	COMCAST	07/11/12 08/10/12	UTILITIES		67.84
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		12.44
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		105.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		716.89
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		51.68
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		78.51
07-30	AR AC-06147	FEDERAL EXPRESS CORP	01/19/12 01/19/12	POSTAGE / COURIER / BOX RENTAL		-8.65
07-31	AP 00500424	NEWWAVE COMMUNICATIONS	07/25/12 08/24/12	UTILITIES		50.00
07-31	AP 00500430	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		413.63
08-09	AP 00504842	NETWITZ INTERNET SERVICES INC	07/28/12 08/18/12	UTILITIES		49.95
08-09	AP 00504844	FRONTIER	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		110.04
08-09	AP 00504848	VERIZON WIRELESS	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		459.83
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		10.49
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		12.22
08-16	AP 00509078	SEIP OIL PROPERTIES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		180.00
08-16	AP 00509080	TOMMIE D. FEHRENBACHER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00509081	CHATHAM ROAD LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,793.00
08-16	AP 00509082	OSBORN & OSBORN LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,160.00
08-22	AP 00514940	PAETEC	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		262.45
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		105.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		568.86
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		51.68
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		81.66
09-10	AP 00523922	NEWWAVE COMMUNICATIONS	08/25/12 09/24/12	UTILITIES		50.00
09-10	AP 00523926	AT&T	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE		422.49
09-10	AP 00523933	FRONTIER	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		209.72
09-11	AP 00523018	COMCAST	08/11/12 09/10/12	UTILITIES		67.84

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09-11	AP	00523020	AMERENIP	06/21/12	07/23/12	UTILITIES	172.77
09-11	AP	00523285	VERIZON WIRELESS	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	459.83
09-11	AP	00524540	NETWITZ INTERNET SERVICES INC	09/18/12	10/17/12	UTILITIES	49.95
09-16	AP	00526932	SEIP OIL PROPERTIES	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	180.00
09-16	AP	00526934	TOMMIE D. FEHRENBACHER	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00526935	CHATHAM ROAD LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
09-16	AP	00526936	OSBORN & OSBORN LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
09-17	AP	00528359	FRONTIER	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	107.88
09-21	AP	00534857	PAETEC	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	266.39
09-21	AP	00534858	AMERENIP	07/23/12	08/21/12	UTILITIES	351.64
09-27	AP	00537141	FRONTIER	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	206.60
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	105.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	581.43
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	51.68
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	96.25
RENT, COMMUNICATION, UTILITIES TOTALS:							17,770.56
PRINTING AND REPRODUCTION							
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	27.80
08-24	AP	00516306	ACCURATE WORD LLC	06/29/12	06/29/12	PRINTING & REPRODUCTION	31.90
09-27	AP	00537138	ACCURATE WORD LLC	09/14/12	09/14/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							91.60
OTHER SERVICES							
07-16	AP	00488574	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510221	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528066	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
07-31	AP	00500426	WALMART COMMUNITY	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	31.88
07-31	AP	00500833	LABELLA, CHRISTIAN R.	07/05/12	07/05/12	OFFICE SUPPLIES (OUTSIDE)	95.59
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	792.72
08-02	AP	00501905	HAGUE QUALITY WATER OF MD INC	06/10/12	06/10/12	WATER	63.00
08-02	AP	00501906	HAGUE QUALITY WATER OF MD INC	07/10/12	07/10/12	WATER	63.00
08-09	AP	00504850	LABELLA, CHRISTIAN R.	07/28/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	10.49
08-09	AP	00504852	ACORNLEY, MARK A.	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	28.34
08-17	AP	00510708	B & H PHOTO	03/01/12	03/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 7	489.93
08-22	AP	00514938	HAGUE QUALITY WATER OF MD INC	08/01/12	08/31/12	WATER	63.00
08-24	AP	00516305	OFFICE PLUS	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	135.43
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-720.25
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	236.79
09-10	AP	00523929	WALMART COMMUNITY	07/17/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	43.08
09-17	AP	00528356	ST. LOUIS POST-DISPATCH	09/06/12	10/31/12	PUBLICATIONS/REFERENCE MAT'L	48.72
09-17	AP	00528360	ROBERTS, CRAIG A.	09/05/12	09/05/12	HABITATION EXPENSE	20.13
09-17	AP	00528362	HAGUE QUALITY WATER OF MD INC	09/10/12	09/10/12	WATER	63.00
09-25	AP	00536160	BUGGER, DOUGLAS J.	09/02/12	09/02/12	OFFICE SUPPLIES (OUTSIDE)	120.03
09-25	AP	00536163	THE MESSENGER	08/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	12.00
09-26	AP	00537286	SENTINEL CIRCULATION.	10/04/12	01/03/13	PUBLICATIONS/REFERENCE MAT'L	48.25
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-233.15
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	402.59
SUPPLIES AND MATERIALS TOTALS:							1,814.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SHIMKUS—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		175.80
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		175.80
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		175.80
EQUIPMENT TOTALS:						527.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,062.50
OFFICE TOTALS:						269,062.50
2012 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,816.73
					PERSONNEL COMPENSATION	716,864.13
					TRAVEL	62,898.15
					RENT, COMMUNICATION, UTILITIES	36,438.07
					PRINTING AND REPRODUCTION	845.85
					OTHER SERVICES	31,298.00
					SUPPLIES AND MATERIALS	6,592.25
					EQUIPMENT	3,586.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						861,340.13
OFFICE TOTALS:						861,340.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		268.93
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-43.25
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		146.50
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-32.65
FRANKED MAIL TOTALS:						339.53
PERSONNEL COMPENSATION						
					CAMPBELL,MYRNA M	13,650.00
					CARLISLE,GRANT W	4,387.50
					CARLISLE,GRANT W	7,000.00
					COLLINS,JOAN	5,750.01
					DEITZ,BOYCE T	12,862.50
					DOTY,ERIN	21,666.67
					EATON,CHAD	22,050.00
					EDWARDS, GRIFFITH E.	11,287.50
					FLACK,RANDY L	12,862.50
					HAYEK,CHRISTINA S	900.00
					HOWARD,BRADLEY N	6,400.00
					LOWELL, BRANDI M.	41,500.00
					LUKSO,MICHAEL	3,666.67
					LUKSO,MICHAEL	8,666.66

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		MICHELL,WHITNEY	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,062.51
		O'HANLON,KEVIN	07/01/12	08/13/12	PART-TIME EMPLOYEE	8,382.77
		O'HANLON,KEVIN	07/01/12	07/14/12	PART-TIME EMPLOYEE (OTHER COMPENSATION)	972.22
		PAVIA, EDWARD	07/01/12	07/31/12	LEGISLATIVE ASSISTANT	3,750.00
		PAVIA, EDWARD	08/01/12	09/30/12	SCHEDULE COORDINATOR	9,666.66
		SUNDAHL,ALAN L	07/01/12	09/30/12	SHARED EMPLOYEE	6,666.67
		TOWNLEY,SHELLEY D	07/01/12	09/30/12	CASEWORKER	11,287.50
		WHITE,WENDELL F	07/01/12	07/31/12	STAFF ASSISTANT	2,916.67
		WHITE,WENDELL F	08/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,000.00
		ZIMMERMAN,CASSANDRA	07/01/12	09/30/12	CASEWORKER	11,025.00
					PERSONNEL COMPENSATION TOTALS:	238,380.01
	TRAVEL					
07-06	AP	00481380 HON. HEATH SHULER	06/25/12	06/25/12	TAXI/PARKING/TOLLS	12.00
07-09	AP	00482253 HON. HEATH SHULER	06/27/12	06/28/12	TAXI/PARKING/TOLLS	30.56
07-09	AP	00482254 ZIMMERMAN,CASSANDRA	06/02/12	06/28/12	PRIVATE AUTO MILEAGE	338.40
07-09	AP	00482255 DEITZ,BOYCE T	05/07/12	06/28/12	PRIVATE AUTO MILEAGE	430.65
07-09	AP	00482256 O'HANLON,KEVIN	04/16/12	06/29/12	PRIVATE AUTO MILEAGE	93.60
07-09	AP	00482257 O'HANLON,KEVIN	06/18/12	06/26/12	TAXI/PARKING/TOLLS	16.00
07-10	AP	00483639 CITIBANK GOV CARD SERVICE	05/30/12	06/25/12	TRAVEL SUBSISTENCE	227.96
07-10	AP	00483645 CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	25.00
07-10	AP	00483648 CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	708.30
07-10	AP	00483650 CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	709.80
07-10	AP	00483652 CITIBANK GOV CARD SERVICE	06/24/12	06/26/12	TRAVEL SUBSISTENCE	52.84
07-10	AP	00483656 CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	719.10
07-10	AP	00483658 CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	709.80
07-16	AP	00487681 TOYOTA FINANCIAL SERVICES	07/01/12	07/31/12	AUTOMOBILE LEASE	485.31
07-23	AP	00495275 HON. HEATH SHULER	07/11/12	07/11/12	TAXI/PARKING/TOLLS	15.00
07-27	AP	00498366 HON. HEATH SHULER	07/17/12	07/20/12	TAXI/PARKING/TOLLS	109.00
07-31	AP	00500467 LOWELL, BRANDI M.	07/20/12	07/20/12	TAXI/PARKING/TOLLS	12.00
07-31	AP	00500469 HON. HEATH SHULER	07/21/12	07/22/12	TAXI/PARKING/TOLLS	34.00
08-01	AP	00501265 HON. HEATH SHULER	07/22/12	07/26/12	TAXI/PARKING/TOLLS	91.00
08-09	AP	00504943 O'HANLON,KEVIN	08/01/12	08/01/12	TAXI/PARKING/TOLLS	2.00
08-09	AP	00504946 DEITZ,BOYCE T	07/09/12	07/30/12	PRIVATE AUTO MILEAGE	550.35
08-09	AP	00504948 EATON,CHAD	05/18/12	07/16/12	PRIVATE AUTO MILEAGE	855.45
08-09	AP	00504950 ZIMMERMAN,CASSANDRA	07/11/12	07/30/12	PRIVATE AUTO MILEAGE	213.30
08-10	AP	00505602 HON. HEATH SHULER	07/26/12	07/31/12	TAXI/PARKING/TOLLS	30.00
08-10	AP	00505617 CITIBANK GOV CARD SERVICE	07/20/12	07/21/12	TRAVEL SUBSISTENCE	222.86
08-10	AP	00505619 CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	649.80
08-10	AP	00505623 CITIBANK GOV CARD SERVICE	07/09/12	07/17/12	TRAVEL SUBSISTENCE	283.27
08-10	AP	00505625 CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	709.80
08-10	AP	00505628 CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	719.10
08-10	AP	00505629 CITIBANK GOV CARD SERVICE	06/30/12	07/07/12	TRAVEL SUBSISTENCE	292.62
08-10	AP	00505630 CITIBANK GOV CARD SERVICE	07/10/12	07/10/12	COMMERCIAL TRANSPORTATION	719.10
08-14	AP	00507686 EATON,CHAD	07/30/12	08/04/12	PRIVATE AUTO MILEAGE	527.40
08-14	AP	00507690 EATON,CHAD	07/30/12	08/04/12	TRAVEL SUBSISTENCE	1,092.48
08-16	AP	00509347 TOYOTA FINANCIAL SERVICES	08/01/12	08/31/12	AUTOMOBILE LEASE	485.31
08-20	AP	00511173 DOTY,ERIN	03/13/12	03/16/12	TRAVEL SUBSISTENCE	197.73
08-20	AP	00511175 DOTY,ERIN	03/05/12	06/20/12	TAXI/PARKING/TOLLS	58.25
08-22	AP	00515159 LOWELL, BRANDI M.	08/13/12	08/13/12	TAXI/PARKING/TOLLS	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HEATH SHULER—Con.						
09-11	AP 00522568	CITIBANK GOV CARD SERVICE	07/30/12 08/26/12	TRAVEL SUBSISTENCE		3,681.79
09-12	AP 00525110	ZIMMERMAN,CASSANDRA	08/01/12 08/28/12	PRIVATE AUTO MILEAGE		372.15
09-16	AP 00527199	TOYOTA FINANCIAL SERVICES	09/01/12 09/30/12	AUTOMOBILE LEASE		485.31
09-18	AP 00526456	LOWELL, BRANDI M.	08/28/12 08/28/12	TAXI/PARKING/TOLLS		16.00
09-21	AP 00534585	DEITZ,BOYCE T	08/01/12 08/29/12	PRIVATE AUTO MILEAGE		205.20
09-26	AP 00536645	LOWELL, BRANDI M.	09/14/12 09/14/12	TAXI/PARKING/TOLLS		8.00
09-28	AP 00538475	LOWELL, BRANDI M.	09/19/12 09/20/12	TAXI/PARKING/TOLLS		38.78
					TRAVEL TOTALS:	17,258.37
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00482250	BLUE RIDGE MOUNTAIN ELECTRIC	07/01/12 07/31/12	UTILITIES		41.95
07-13	AP 00485939	FRONTIER	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		125.02
07-16	AP 00487891	CHEROKEE COUNTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00487892	D & R PROPERTIES/SW COMMISSION	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		310.00
07-16	AP 00487893	COUNTY OF BUNCOMBE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00488105	ASHEVILLE REGIONAL AIRPORT AUTHORITY	07/03/12 08/02/12	DISTRICT OFFICE PARKING		45.00
07-16	AP 00488233	MCLAURIN PARKING	07/03/12 08/02/12	DISTRICT OFFICE PARKING		315.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		103.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		824.23
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		46.88
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		23.54
07-31	AP 00500459	VERIZON WIRELESS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		528.93
07-31	AP 00500462	AT&T	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		799.00
08-07	AP 00503045	BLUE RIDGE MOUNTAIN ELECTRIC	06/01/12 06/30/12	UTILITIES		41.95
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-14	AP 00507693	FRONTIER	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		131.37
08-16	AP 00508820	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		9.15
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		12.79
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		11.24
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		5.28
08-16	AP 00509557	CHEROKEE COUNTY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP 00509558	D & R PROPERTIES/SW COMMISSION	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		310.00
08-16	AP 00509559	COUNTY OF BUNCOMBE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-16	AP 00509769	ASHEVILLE REGIONAL AIRPORT AUTHORITY	08/03/12 09/02/12	DISTRICT OFFICE PARKING		45.00
08-16	AP 00509883	MCLAURIN PARKING	08/03/12 09/02/12	DISTRICT OFFICE PARKING		315.00
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		10.07
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		14.17
08-27	AP 00518060	AT&T	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		799.36
08-27	AP 00518064	VERIZON WIRELESS	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		526.60
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		103.00
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		826.37

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08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.88
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	56.28
08-31	GL	GRP0022123		08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	19.00
09-05	AP	00521554	BLUE RIDGE MOUNTAIN ELECTRIC	08/01/12	08/31/12	UTILITIES	41.95
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.65
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-12	AP	00524693	BLUE RIDGE MOUNTAIN ELECTRIC	09/01/12	09/30/12	UTILITIES	41.95
09-16	AP	00527405	CHEROKEE COUNTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00527406	D & R PROPERTIES/SW COMMISSION	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	310.00
09-16	AP	00527407	COUNTY OF BUNCOMBE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00527615	ASHEVILLE REGIONAL AIRPORT AUTHORITY	09/03/12	10/02/12	DISTRICT OFFICE PARKING	45.00
09-16	AP	00527727	MCLAURIN PARKING	09/03/12	10/02/12	DISTRICT OFFICE PARKING	315.00
09-17	AP	00526460	FRONTIER	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	126.38
09-28	AP	00538478	AT&T	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	799.36
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	3.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	103.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	789.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	46.88
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	40.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,973.44
			PRINTING AND REPRODUCTION				
07-09	AP	00482252	ACCURATE WORD LLC	06/27/12	06/27/12	PRINTING & REPRODUCTION	41.90
07-31	AP	00500464	ACCURATE WORD LLC	07/23/12	07/23/12	PRINTING & REPRODUCTION	41.90
08-24	AP	00516029	ACCURATE WORD LLC	08/15/12	08/15/12	PRINTING & REPRODUCTION	49.90
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	176.70
			OTHER SERVICES				
07-09	AP	00482251	CURBSIDE MANAGEMENT INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	20.00
07-16	AP	00487626	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00487627	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
08-16	AP	00509292	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00509293	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-05	AP	00521553	CURBSIDE MANAGEMENT INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	20.00
09-10	AP	00521943	FIRESIDE21	06/01/12	12/31/12	WEB DEV HST,EMAIL & RLTD SERV	98.00
09-12	AP	00525108	CURBSIDE MANAGEMENT INC	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	20.00
09-16	AP	00527144	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527145	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-21	AP	00534591	LATTIMORE BLACK MORGAN & CAIN	07/20/12	07/20/12	NON-TECHNOLOGY SERVICE CONTR	1,050.00
						OTHER SERVICES TOTALS:	11,198.00
			SUPPLIES AND MATERIALS				
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	56.88
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	72.95
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	42.55
07-27	AP	00498364	BIG DIPPER SPRING WATER	07/05/12	07/05/12	WATER	14.31
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-146.05
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	213.16
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	35.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HEATH SHULER—Con.						
08-09	AP 00504945	O'HANLON,KEVIN	08/01/12 08/01/12	FOOD & BEVERAGE	51.23	
08-20	AP 00511171	HON. HEATH SHULER	08/01/12 08/01/12	FOOD & BEVERAGE	139.00	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	72.95	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	38.61	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	425.44	
09-04	AP 00519801	BIG DIPPER SPRING WATER	08/16/12 08/16/12	WATER	14.31	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)	32.40	
09-21	AP 00533034	BIG DIPPER SPRING WATER	09/27/12 09/27/12	WATER	14.31	
09-21	AP 00533037	EATON,CHAD	09/03/12 09/03/12	OFFICE SUPPLIES (OUTSIDE)	106.99	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	67.95	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-104.00	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	591.33	
					SUPPLIES AND MATERIALS TOTALS:	1,738.62
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	398.55	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	398.55	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	398.55	
					EQUIPMENT TOTALS:	1,195.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,260.32
					OFFICE TOTALS:	282,260.32
2011 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-17	AP 00510910	DOTY,ERIN	11/21/11 11/21/11	TAXI/PARKING/TOLLS	7.25	
					TRAVEL TOTALS:	7.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.25
					OFFICE TOTALS:	7.25
2010 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-25	AP 00496955	FRONTIER	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE	128.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	128.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.50
					OFFICE TOTALS:	128.50
2012 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,589.82
					PERSONNEL COMPENSATION	682,282.84
					TRAVEL	26,903.17
						1,350.80
						235,590.53
						11,152.77

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RENT, COMMUNICATION, UTILITIES	82,690.49	28,301.45
PRINTING AND REPRODUCTION	30,900.18	29,311.98
OTHER SERVICES	35,298.58	12,356.50
SUPPLIES AND MATERIALS	22,483.23	6,987.62
EQUIPMENT	4,303.52	1,224.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,451.83	326,275.77
OFFICE TOTALS:	888,451.83	326,275.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	671.29
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-49.50
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	789.99
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-61.70
					FRANKED MAIL TOTALS:	1,350.08

PERSONNEL COMPENSATION

BENDON, MARLENE M.	07/01/12	09/30/12	DISTRICT AIDE	12,825.00
BIONDI, JAMIE	07/01/12	07/31/12	SENIOR LEGISLATIVE ASSISTANT	4,416.67
BIONDI, JAMIE	08/01/12	09/30/12	LEGISLATIVE DIRECTOR	11,666.66
BULL, NANCY C	07/01/12	09/30/12	CONSTITUENT SERVICES/FIELD REP	11,750.01
FRANK, JAMES P.	07/01/12	09/30/12	DISTRICT DIRECTOR	23,049.99
GAILY, GRETCHEN E	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01
GATES, BRENT E.	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,750.00
HALLIWELL, KELLEY A.	07/01/12	07/31/12	PUBLIC REL & SCHEDULING DIR	12,916.67
HALLIWELL, KELLEY A.	08/01/12	09/30/12	DEPUTY CHIEF OF STAFF	15,000.00
HORN, HARRISON	07/01/12	07/07/12	PART-TIME EMPLOYEE	1,408.26
JOYCE, SEAN P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
KIRSCH, HALDAN	07/15/12	07/21/12	PART-TIME EMPLOYEE	1,444.38
MARTINKO, STEPHEN A.	07/01/12	07/31/12	DEPUTY CHIEF OF STAFF	9,416.67
MARTINKO, STEPHEN A.	08/01/12	09/30/12	CHIEF OF STAFF	16,666.66
MEARKLE, JENNIFER A.	07/01/12	09/30/12	RECEPTIONIST	8,900.01
NOCCO, RONALD S.	07/01/12	09/30/12	CONSTITUENT SERVICES/FIELD REP	10,500.00
ORGAIN, BRIAN	06/18/12	09/30/12	STAFF ASSISTANT	7,438.90
OSBAUGH, ROGER A.	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,625.01
PSYHOGIOS, SMITH, BRITTANY	07/01/12	07/31/12	PAID INTERN	1,600.00
PSYHOGIOS, SMITH, BRITTANY	08/01/12	09/30/12	STAFF ASSISTANT	4,333.34
RHODES, DIANE	07/01/12	09/30/12	STAFF ASSISTANT	6,800.01
SIMMS, ROBERT A	07/01/12	08/03/12	CHIEF OF STAFF	13,255.00
SIMMS, ROBERT A	05/01/12	05/29/12	CHIEF OF STAFF (OTHER COMPENSATION)	4,016.67
SUNDAHL, ALAN L	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
WOOD, ISAAC D	07/22/12	07/30/12	PART-TIME EMPLOYEE	1,810.62
YOUSEFI, MICAH	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,749.99
			PERSONNEL COMPENSATION TOTALS:	235,590.53

TRAVEL

07-05	AP 00480976	HON. BILL SHUSTER	06/13/12	06/14/12	LODGING	103.55
07-05	AP 00481004	NOCCO, RONALD S.	06/19/12	06/22/12	PRIVATE AUTO MILEAGE	207.00
07-09	AP 00482574	GATES, BRENT E.	06/27/12	06/29/12	PRIVATE AUTO MILEAGE	147.00
07-09	AP 00482584	NOCCO, RONALD S.	06/26/12	06/28/12	PRIVATE AUTO MILEAGE	138.00
07-11	AP 00483897	BULL, NANCY C	06/05/12	06/29/12	PRIVATE AUTO MILEAGE	140.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
07-11	AP 00484405	CITIBANK GOV CARD SERVICE	06/19/12 06/20/12	TRAVEL SUBSISTENCE	100.00	
07-12	AP 00484875	NOCCO, RONALD S.	07/03/12 07/05/12	PRIVATE AUTO MILEAGE	138.00	
07-16	AP 00487686	JEFFERSON LEASING	07/01/12 07/31/12	AUTOMOBILE LEASE	392.00	
07-18	AP 00492876	CITIBANK GOV CARD SERVICE	06/04/12 06/22/12	TRAVEL SUBSISTENCE	991.39	
07-19	AP 00494040	NOCCO, RONALD S.	07/10/12 07/12/12	PRIVATE AUTO MILEAGE	138.00	
07-19	AP 00494046	OSBAUGH, ROGER A.	07/13/12 07/13/12	PRIVATE AUTO MILEAGE	11.00	
07-19	AP 00494051	WRIGHT EXPRESS FSC	06/07/12 07/05/12	GASOLINE	231.47	
07-25	AP 00496924	MEARKLE, JENNIFER A.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE	73.00	
07-25	AP 00496928	MEARKLE, JENNIFER A.	07/17/12 07/17/12	TRAVEL SUBSISTENCE	14.94	
07-25	AP 00496934	GAILEY, GRETCHEN	06/10/12 06/13/12	PRIVATE AUTO MILEAGE	276.00	
07-26	AP 00497892	HON. BILL SHUSTER	07/12/12 07/12/12	MEALS	16.92	
07-26	AP 00497893	HON. BILL SHUSTER	07/19/12 07/19/12	TAXI/PARKING/TOLLS	11.00	
07-30	AP 00499923	NOCCO, RONALD S.	07/18/12 07/19/12	PRIVATE AUTO MILEAGE	85.00	
07-30	AP 00499927	HALLIWELL, KELLEY A.	07/16/12 07/17/12	TRAVEL SUBSISTENCE	165.58	
07-30	AP 00499929	HALLIWELL, KELLEY A.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE	84.00	
08-02	AP 00501552	GATES, BRENT E.	07/23/12 07/27/12	PRIVATE AUTO MILEAGE	187.00	
08-07	AP 00503432	NOCCO, RONALD S.	07/24/12 07/24/12	TAXI/PARKING/TOLLS	20.20	
08-07	AP 00503436	NOCCO, RONALD S.	07/24/12 07/26/12	PRIVATE AUTO MILEAGE	173.50	
08-10	AP 00505392	NOCCO, RONALD S.	07/31/12 08/02/12	PRIVATE AUTO MILEAGE	153.00	
08-15	AP 00507643	CITIBANK GOV CARD SERVICE	07/08/12 07/20/12	TRAVEL SUBSISTENCE	33.66	
08-16	AP 00507431	HON. BILL SHUSTER	07/31/12 07/31/12	PRIVATE AUTO MILEAGE	30.00	
08-16	AP 00509352	JEFFERSON LEASING	08/01/12 08/31/12	AUTOMOBILE LEASE	392.00	
08-17	AP 00511098	MEARKLE, JENNIFER A.	08/06/12 08/09/12	PRIVATE AUTO MILEAGE	241.00	
08-17	AP 00511099	MEARKLE, JENNIFER A.	08/06/12 08/09/12	TRAVEL SUBSISTENCE	672.22	
08-17	AP 00511100	WRIGHT EXPRESS FSC	07/06/12 08/04/12	GASOLINE	449.16	
08-22	AP 00514649	JOYCE, SEAN P	08/10/12 08/10/12	PRIVATE AUTO MILEAGE	121.85	
08-22	AP 00514650	BULL, NANCY C	07/06/12 08/14/12	PRIVATE AUTO MILEAGE	237.50	
08-24	AP 00516182	BIONDI, JAMIE	08/13/12 08/14/12	PRIVATE AUTO MILEAGE	274.00	
08-24	AP 00516184	BIONDI, JAMIE	08/13/12 08/14/12	TRAVEL SUBSISTENCE	52.17	
08-24	AP 00516754	GAILEY, GRETCHEN	08/12/12 08/15/12	PRIVATE AUTO MILEAGE	392.50	
08-24	AP 00516758	GAILEY, GRETCHEN	08/14/12 08/14/12	TRAVEL SUBSISTENCE	63.34	
08-28	AP 00518253	NOCCO, RONALD S.	08/09/12 08/16/12	PRIVATE AUTO MILEAGE	207.00	
08-28	AP 00518255	NOCCO, RONALD S.	08/13/12 08/14/12	TRAVEL SUBSISTENCE	611.78	
08-31	AP 00519868	NOCCO, RONALD S.	08/21/12 08/23/12	PRIVATE AUTO MILEAGE	138.00	
08-31	AP 00519872	BIONDI, JAMIE	08/21/12 08/21/12	MEALS	5.75	
08-31	AP 00519875	BIONDI, JAMIE	08/17/12 08/21/12	PRIVATE AUTO MILEAGE	254.00	
08-31	AP 00519877	GATES, BRENT E.	08/15/12 08/24/12	PRIVATE AUTO MILEAGE	152.00	
09-07	AP 00522672	MARTINKO, STEPHEN A.	08/22/12 08/23/12	PRIVATE AUTO MILEAGE	207.50	
09-07	AP 00522675	MARTINKO, STEPHEN A.	08/22/12 08/23/12	TRAVEL SUBSISTENCE	173.25	
09-11	AP 00524803	CITIBANK GOV CARD SERVICE	08/14/12 08/14/12	COMMERCIAL TRANSPORTATION	625.60	
09-12	AP 00525038	MEARKLE, JENNIFER A.	08/29/12 08/29/12	MEALS	30.47	
09-12	AP 00525041	MARTINKO, STEPHEN A.	09/04/12 09/04/12	TAXI/PARKING/TOLLS	18.00	
09-13	AP 00526061	OSBAUGH, ROGER A.	09/07/12 09/07/12	PRIVATE AUTO MILEAGE	14.00	

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09-13	AP	00526068	NOCCO, RONALD S.	08/28/12	09/04/12	PRIVATE AUTO MILEAGE	207.00
09-16	AP	00527204	JEFFERSON LEASING	09/01/12	09/30/12	AUTOMOBILE LEASE	392.00
09-19	AP	00533244	CITIBANK GOV CARD SERVICE	07/28/12	08/22/12	TRAVEL SUBSISTENCE	261.68
09-20	AP	00534314	WRIGHT EXPRESS FSC	08/06/12	08/31/12	GASOLINE	225.04
09-20	AP	00534317	BIONDI, JAMIE	09/12/12	09/12/12	TAXI/PARKING/TOLLS	27.10
09-20	AP	00534396	FRANK, JAMES P.	05/30/12	09/14/12	PRIVATE AUTO MILEAGE	514.00
09-21	AP	00534971	FRANK, JAMES P.	08/14/12	08/14/12	MEALS	93.15
09-26	AP	00536605	MARTINKO, STEPHEN A.	09/13/12	09/18/12	TAXI/PARKING/TOLLS	38.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,152.77
07-05	AP	00481003	VERIZON WIRELESS	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	557.51
07-09	AP	00482596	AT&T	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	225.22
07-11	AP	00484815	VERIZON	05/28/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE	266.55
07-11	AP	00484818	COMCAST	07/09/12	08/08/12	UTILITIES	128.10
07-16	AP	00487505	ANGELITTO PASSANTI	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00
07-16	AP	00487506	SKYWARD INVESTMENTS LTD	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	00487685	COUNTY OF INDIANA	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00
07-16	AP	00488055	CHAMBERSBURG AREA DEVEL CORP.	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
07-16	AP	00488129	H.M.B. RENTALS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00
07-19	AP	00493437	COMCAST	07/13/12	08/12/12	UTILITIES	161.73
07-19	AP	00494037	COMCAST	07/18/12	08/17/12	UTILITIES	135.06
07-19	AP	00494042	PENELEC	06/15/12	07/12/12	UTILITIES	206.32
07-25	AP	00496940	COMCAST	07/22/12	08/21/12	UTILITIES	66.97
07-26	AP	00497832	VERIZON	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	120.51
07-26	AP	00497842	VERIZON	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	124.04
07-26	AP	00497857	CENTURYLINK	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	395.02
07-26	AP	00497860	ATLANTIC BROADBAND	07/24/12	08/23/12	UTILITIES	71.53
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,232.96
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	65.43
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	53.25
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	95.00
07-30	AP	00499912	VERIZON WIRELESS	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	562.84
08-07	AP	00503430	AT&T	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	208.94
08-10	AP	00505395	VERIZON	06/28/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	270.35
08-15	AP	00507646	COMCAST	08/09/12	09/08/12	UTILITIES	128.10
08-16	AP	00509171	ANGELITTO PASSANTI	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00
08-16	AP	00509172	SKYWARD INVESTMENTS LTD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-16	AP	00509351	COUNTY OF INDIANA	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00
08-16	AP	00509719	CHAMBERSBURG AREA DEVEL CORP.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
08-16	AP	00509793	H.M.B. RENTALS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00
08-17	AP	00511106	COMCAST	08/13/12	09/12/12	UTILITIES	161.73
08-17	AP	00511109	COMCAST CABLEVISION	08/18/12	09/17/12	UTILITIES	135.06
08-24	AP	00516169	VERIZON	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	136.27
08-24	AP	00516177	PENELEC	07/13/12	08/15/12	UTILITIES	161.69
08-24	AP	00516180	COMCAST	08/22/12	09/21/12	UTILITIES	66.97
08-28	AP	00518258	CENTURYLINK	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	396.42
08-28	AP	00518260	ATLANTIC BROADBAND	08/24/12	09/23/12	UTILITIES	71.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
08-28	AP 00518262	VERIZON WIRELESS	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE	120.25	
08-31	AP 00519859	AT&T	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	284.78	
08-31	AP 00519880	VERIZON WIRELESS	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE	562.39	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	131.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,414.15	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.43	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.48	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	6.61	
09-12	AP 00525044	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE	280.80	
09-13	AP 00526048	COMCAST	09/13/12 10/12/12	UTILITIES	161.73	
09-13	AP 00526063	COMCAST	09/09/12 10/08/12	UTILITIES	128.10	
09-16	AP 00527024	ANGELITTO PASSANITI	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	532.00	
09-16	AP 00527025	SKYWARD INVESTMENTS LTD	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
09-16	AP 00527203	COUNTY OF INDIANA	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	230.00	
09-16	AP 00527565	CHAMBERSBURG AREA DEVEL CORP.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
09-16	AP 00527639	H.M.B. RENTALS	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	45.00	
09-20	AP 00534310	PENELEC	08/16/12 09/13/12	UTILITIES	194.17	
09-20	AP 00534312	COMCAST	09/22/12 10/21/12	UTILITIES	66.97	
09-20	AP 00534316	COMCAST CABLEVISION	09/18/12 10/17/12	UTILITIES	135.06	
09-26	AP 00536601	VERIZON	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	133.07	
09-28	AP 00538288	CENTURYLINK	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	391.71	
09-28	AP 00538290	ATLANTIC BROADBAND	09/24/12 10/23/12	UTILITIES	71.53	
09-28	AP 00538295	VERIZON	09/16/12 10/15/12	TELECOMSRV/EQ/TOLL CHARGE	121.52	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	404.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	131.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,350.34	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	65.43	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	69.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,301.45	
PRINTING AND REPRODUCTION						
07-05	AP 00481591	WPSSOLUTIONS.COM	04/15/12 04/15/12	PRINTING & REPRODUCTION	664.00	
07-12	AP 00484872	ACCURATE WORD LLC	06/28/12 06/28/12	PRINTING & REPRODUCTION	61.90	
07-26	AP 00497850	WPSSOLUTIONS.COM	06/02/12 07/01/12	PRINTING & REPRODUCTION	5.50	
08-07	AP 00503427	ACCURATE WORD LLC	07/30/12 07/30/12	PRINTING & REPRODUCTION	181.80	
08-15	AP 00507647	ACCURATE WORD LLC	07/31/12 07/31/12	PRINTING & REPRODUCTION	31.90	
08-24	AP 00516759	WPSSOLUTIONS.COM	07/02/12 08/01/12	PRINTING & REPRODUCTION	20.70	
08-24	AP 00516762	RED MAVERICK MEDIA LLC	08/06/12 08/06/12	PRINTING & REPRODUCTION	28,310.00	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	16.60	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PRINTING & REPRODUCTION	19.58	
				PRINTING AND REPRODUCTION TOTALS:	29,311.98	
OTHER SERVICES						
07-05	AP 00481001	MCGUIREWOODS	05/14/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR	500.00	

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07-06	AP	00482093	SELECT SECURITY	07/01/12	07/31/12	SECURITY SERVICE	20.00
07-09	AP	00482581	CLEANSERVICE & SUPPLY INC	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	266.50
07-11	AP	00483895	ATA ALARM AND COMMUNICATION SYSTEM INC	07/01/12	07/31/12	SECURITY SERVICE	19.00
07-11	AP	00484821	SELECT SECURITY	08/01/12	08/31/12	SECURITY SERVICE	20.00
07-16	AP	00487613	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00487614	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-30	AP	00499933	CLEANSERVICE & SUPPLY INC	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	266.50
08-02	AP	00501556	ASAP PRINTING & GRAPHICS INC	07/20/12	07/20/12	NON-TECHNOLOGY SERVICE CONTR	950.00
08-07	AP	00503420	ATA ALARM AND COMMUNICATION SYSTEM INC	08/01/12	08/31/12	SECURITY SERVICE	19.00
08-10	AP	00505396	SELECT SECURITY	09/01/12	09/30/12	SECURITY SERVICE	20.00
08-16	AP	00509279	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00509280	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
09-06	AP	00521994	CLEANSERVICE & SUPPLY INC	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	266.50
09-13	AP	00525761	ATA ALARM AND COMMUNICATION SYSTEM INC	09/01/12	09/30/12	SECURITY SERVICE	19.00
09-16	AP	00527131	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00527132	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	12,356.50
			SUPPLIES AND MATERIALS				
07-05	AP	00480978	OFFICE SUPPLIERS INC	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	8.46
07-05	AP	00481005	ROARING SPRING BOTTLING	06/26/12	06/26/12	WATER	22.23
07-05	AP	00481007	THE VALLEY TIMES-STAR	06/25/12	06/24/13	PUBLICATIONS/REFERENCE MAT'L	25.30
07-06	AP	00482092	STUCKEY FORD	06/27/12	06/27/12	AUTO EXPENSES	41.05
07-09	AP	00482578	THE TRIBUNE-DEMOCRAT	07/23/12	07/22/13	PUBLICATIONS/REFERENCE MAT'L	288.09
07-11	AP	00483899	GREENCASTLE-ANTRIM CHAMBER	06/19/12	06/19/12	FOOD & BEVERAGE	12.00
07-11	AP	00484819	BLAIR COUNTY CHAMBER OF COMM	06/06/12	06/06/12	FOOD & BEVERAGE	70.00
07-12	AP	00484878	DAILY AMERICAN	07/24/12	07/23/13	PUBLICATIONS/REFERENCE MAT'L	280.00
07-12	AP	00484881	ROARING SPRING BOTTLING	07/06/12	07/06/12	WATER	88.78
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	154.85
07-19	AP	00493438	HALLIWELL, KELLEY A.	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	37.48
07-19	AP	00494049	OSBAUGH, ROGER A.	07/13/12	07/13/12	FOOD & BEVERAGE	6.00
07-19	AP	00494054	HON. BILL SHUSTER	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	14.99
07-25	AP	00496930	MEARKLE, JENNIFER A.	07/15/12	07/15/12	OFFICE SUPPLIES (OUTSIDE)	15.27
07-25	AP	00496937	CRYSTAL SPRINGS	07/14/12	07/14/12	WATER	126.82
07-26	GL	FRM0021186	.....	06/18/12	06/19/12	FRAMING (TRANSFER)	202.00
07-27	AP	00497854	GREENCASTLE-ANTRIM CHAMBER	07/17/12	07/17/12	FOOD & BEVERAGE	12.00
07-30	AP	00499915	OFFICE SUPPLIERS INC	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	137.47
07-30	AP	00499917	OFFICE SUPPLIERS INC	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	63.98
07-30	AP	00499918	NOCCO, RONALD S.	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	189.72
07-30	AP	00499931	GREATER WAYNESBORO	06/29/12	06/29/12	FOOD & BEVERAGE	12.00
07-30	AP	00499937	ROARING SPRING BOTTLING	07/24/12	07/24/12	WATER	76.98
07-30	GL	GF00021188	.....	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	458.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-297.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	695.98
08-02	AP	00501550	MCCARTNEY'S INC	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	314.46
08-07	AP	00503417	INDIANA GAZETTE	08/16/12	08/15/13	PUBLICATIONS/REFERENCE MAT'L	160.15
08-07	AP	00503424	THE HERALD-MAIL COMPANY	08/20/12	08/19/13	PUBLICATIONS/REFERENCE MAT'L	143.40
08-10	AP	00505394	THE BROAD TOP BULLETIN	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	28.00
08-15	AP	00507649	LEXIS-NEXIS	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
08-17	AP	00511102	OFFICE SUPPLIERS INC	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BILL SHUSTER—Con.						
08-17	AP 00511103	OFFICE SUPPLIERS INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)	16.43	
08-17	AP 00511104	ROARING SPRING BOTTLING	08/03/12 08/03/12	WATER	66.59	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	187.05	
08-22	AP 00514662	BULL,NANCY C	06/19/12 08/09/12	FOOD & BEVERAGE	85.21	
08-22	AP 00514667	CRYSTAL SPRINGS	07/25/12 08/09/12	WATER	94.07	
08-24	AP 00516751	GREENCASTLE-ANTRIM CHAMBER	08/21/12 08/21/12	FOOD & BEVERAGE	12.00	
08-28	AP 00518257	GREATER WAYNESBORO	08/23/12 08/23/12	FOOD & BEVERAGE	10.00	
08-28	AP 00518264	ROARING SPRING BOTTLING	08/21/12 08/21/12	WATER	82.23	
08-31	AP 00519864	OFFICE SUPPLIERS INC	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)	17.97	
08-31	AP 00519871	LEXIS-NEXIS	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	214.48	
09-06	AP 00521990	OFFICE SUPPLIERS INC	08/23/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)	20.28	
09-06	AP 00521992	PUBLIC OPINION	08/27/12 08/26/13	PUBLICATIONS/REFERENCE MAT'L	166.40	
09-06	AP 00521993	THE DAILY HERALD	09/22/12 09/21/13	PUBLICATIONS/REFERENCE MAT'L	171.00	
09-07	AP 00522677	YOUSSEF, MICAH	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)	189.10	
09-12	AP 00525032	LEXIS-NEXIS	04/01/12 04/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
09-12	AP 00525034	LEXIS-NEXIS	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
09-12	AP 00525035	LEXIS-NEXIS	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	416.67	
09-13	AP 00525760	THE VALLEY LOG	09/06/12 09/05/13	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-13	AP 00526050	OFFICE SUPPLIERS INC	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	63.98	
09-13	AP 00526059	OFFICE SUPPLIERS INC	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)	10.26	
09-13	AP 00526070	INDIANA COUNTY CHAMBER OF COMM	08/24/12 08/24/12	FOOD & BEVERAGE	20.00	
09-19	AP 00533041	CRYSTAL SPRINGS	08/23/12 09/06/12	WATER	90.75	
09-19	AP 00533053	ROARING SPRING BOTTLING	09/07/12 09/07/12	WATER	82.34	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	7.41	
09-20	AP 00534388	MCCARTNEY'S INC	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	6.49	
09-20	AP 00534391	MCCARTNEY'S INC	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)	59.03	
09-20	AP 00534394	MCCARTNEY'S INC	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)	242.16	
09-26	AP 00536596	GAILLEY, GRETCHEN	09/12/12 09/11/13	PUBLICATIONS/REFERENCE MAT'L	98.99	
09-28	AP 00538292	ROARING SPRING BOTTLING	09/18/12 09/18/12	WATER	106.61	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-993.20	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	316.24	
					SUPPLIES AND MATERIALS TOTALS:	6,987.62
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	408.28	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	408.28	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	408.28	
					EQUIPMENT TOTALS:	1,224.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,275.77
					OFFICE TOTALS:	326,275.77

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2011 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00155182	KEE'S KABIN B & B	01/22/11	02/21/11	UTILITIES	-10.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-10.00
OTHER SERVICES								
07-30	AP	00496932	ICONSTITUENT	12/28/11	12/28/11	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
							OTHER SERVICES TOTALS:	2,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,990.00
							OFFICE TOTALS:	1,990.00

2012 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,985.42	853.96
PERSONNEL COMPENSATION	842,458.22	280,804.89
TRAVEL	33,608.07	10,333.76
RENT, COMMUNICATION, UTILITIES	77,940.58	25,873.59
PRINTING AND REPRODUCTION	1,144.59	258.70
OTHER SERVICES	18,056.75	5,340.00
SUPPLIES AND MATERIALS	7,160.17	3,986.54
EQUIPMENT	2,180.22	592.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	986,534.02	328,043.94
OFFICE TOTALS:	986,534.02	328,043.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	588.80	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-16.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	479.56	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-60.80
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-137.60
							FRANKED MAIL TOTALS:	853.96

PERSONNEL COMPENSATION

ANDERSON, LAUREN K	07/01/12	08/31/12	ASSISTANT SCHEDULER	6,000.00
ANDERSON, LAUREN K	07/01/12	08/31/12	ASSISTANT SCHEDULER (OTHER COMPENSATION)	2,000.00
BROWN,STEVEN L	07/01/12	09/30/12	REGIONAL DIRECTOR	17,000.01
CANNON, ANDREA L	07/01/12	08/22/12	PAID INTERN	1,733.33
CHURCH, HILARY C.	06/01/12	06/21/12	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
CULVER, LINDA K	07/01/12	09/30/12	AREA DIRECTOR	17,000.01
DAVIS, MELANIE F.	07/01/12	09/30/12	SHARED EMPLOYEE	6,249.99
ERICKSON, COLEEN H.	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,000.01
GREENE, NATHAN B.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	17,000.01
GREENE, NATHAN B.	07/01/12	08/31/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HARWOOD, JULIE S.	07/01/12	09/30/12	STAFF ASSISTANT	9,900.00
HENSHAW,EMILEE	08/20/12	09/30/12	STAFF ASSISTANT	4,897.22
LINEHAN,SOLARA F	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	15,000.00
NORTON, ERIKA K.	08/21/12	09/30/12	PAID INTERN	1,333.33
PETERSON, KAYLYN	07/01/12	09/30/12	SCHEDULER	19,749.99
REMPE,JESSICA K	07/01/12	08/03/12	PAID INTERN	1,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
		REVIER, JANI	07/01/12 09/30/12	SPECIAL PROJECT COORDINATOR	10,374.99	
		REVIER, JANI	07/01/12 08/31/12	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	2,000.00	
		REVIER, JOHN	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	37,749.99	
		SAYER, LAUREL P.	07/01/12 09/30/12	RESOURCE/INEEL DIRECTOR	24,500.01	
		SLATER, LINDSAY J.	07/01/12 09/30/12	CHIEF OF STAFF	8,673.00	
		SMALL, MALISAH M.	07/01/12 09/30/12	SHARED EMPLOYEE	1,923.00	
		SORENSEN, AMY	07/01/12 09/30/12	CASEWORK DIRECTOR	12,500.01	
		SYMMS, FRANCES E.	07/01/12 09/30/12	PART-TIME EMPLOYEE	3,750.00	
		TENSEN, JULIE L.	07/01/12 09/30/12	ED OUTREACH COOR/OFF MANAGER	19,749.99	
		WATTS, NICOLE D.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	30,000.00	
				PERSONNEL COMPENSATION TOTALS:	280,804.89	
		TRAVEL				
07-02	AP 00479568	CITIBANK GOV CARD SERVICE	06/24/12 06/25/12	COMMERCIAL TRANSPORTATION	211.60	
07-02	AP 00479777	HON. MIKE SIMPSON	06/10/12 06/11/12	GASOLINE	69.04	
07-16	AP 00487032	HON. MIKE SIMPSON	06/24/12 06/24/12	TAXI/PARKING/TOLLS	45.00	
07-16	AP 00487034	HON. MIKE SIMPSON	06/25/12 06/25/12	TAXI/PARKING/TOLLS	96.60	
07-16	AP 00487038	CITIBANK GOV CARD SERVICE	06/30/12 06/30/12	COMMERCIAL TRANSPORTATION	579.60	
07-16	AP 00487040	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION	579.60	
07-16	AP 00487947	TOYOTA FINANCIAL SERVICES	07/01/12 07/31/12	AUTOMOBILE LEASE	698.13	
07-24	AP 00495765	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION	579.60	
07-24	AP 00495767	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION	579.60	
08-06	AP 00502473	GREENE, NATHAN B	07/13/12 07/16/12	COMMERCIAL TRANSPORTATION	490.20	
08-06	AP 00502865	CULVER, LINDA K	05/16/12 06/20/12	PRIVATE AUTO MILEAGE	146.00	
08-13	AP 00506159	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	579.60	
08-13	AP 00506164	WATTS, NICOLE D.	07/30/12 08/03/12	COMMERCIAL TRANSPORTATION	491.20	
08-16	AP 00509612	TOYOTA FINANCIAL SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE	698.13	
08-27	AP 00516775	SLATER, LINDSAY J.	08/12/12 08/15/12	GASOLINE	71.78	
08-27	AP 00516878	SLATER, LINDSAY J.	08/11/12 08/15/12	CAR RENTAL	332.37	
08-27	AP 00516881	SLATER, LINDSAY J.	08/11/12 08/15/12	COMMERCIAL TRANSPORTATION	732.20	
08-27	AP 00516883	CITIBANK GOV CARD SERVICE	07/18/12 07/18/12	LODGING	283.05	
08-27	AP 00516885	SAYER, LAUREL P.	08/11/12 08/16/12	PRIVATE AUTO MILEAGE	377.50	
08-28	AP 00516841	SLATER, LINDSAY J.	08/10/12 08/10/12	MEALS	15.00	
09-05	AP 00520304	WATTS, NICOLE D.	07/31/12 07/31/12	TAXI/PARKING/TOLLS	2.00	
09-05	AP 00520306	SLATER, LINDSAY J.	08/11/12 08/11/12	MEALS	70.35	
09-05	AP 00520318	REVIER, JOHN	08/15/12 08/15/12	PRIVATE AUTO MILEAGE	163.00	
09-05	AP 00520325	WATTS, NICOLE D.	08/22/12 08/24/12	PRIVATE AUTO MILEAGE	288.00	
09-05	AP 00520329	WATTS, NICOLE D.	07/30/12 08/24/12	MEALS	75.60	
09-05	AP 00520342	SAYER, LAUREL P.	08/11/12 08/12/12	LODGING	143.75	
09-06	AP 00520386	REVIER, JOHN	08/22/12 08/26/12	COMMERCIAL TRANSPORTATION	249.20	
09-06	AP 00520391	REVIER, JOHN	08/26/12 08/26/12	COMMERCIAL TRANSPORTATION	40.00	
09-11	AP 00524497	SAYER, LAUREL P.	08/22/12 08/28/12	PRIVATE AUTO MILEAGE	183.00	
09-11	AP 00524499	SAYER, LAUREL P.	08/21/12 08/22/12	LODGING	87.83	
09-12	AP 00524495	REVIER, JOHN	08/28/12 08/28/12	PRIVATE AUTO MILEAGE	52.00	

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09-16	AP	00527459	TOYOTA FINANCIAL SERVICES	09/01/12	09/30/12	AUTOMOBILE LEASE	698.13
09-17	AP	00528827	CITIBANK GOV CARD SERVICE	09/09/12	09/09/12	COMMERCIAL TRANSPORTATION	579.60
09-18	AP	00529478	ERICKSON, COLEEN H.	08/01/12	08/01/12	PRIVATE AUTO MILEAGE	28.50
09-25	AP	00535588	WATTS, NICOLE D.	09/04/12	09/05/12	TAXI/PARKING/TOLLS	17.00
						TRAVEL TOTALS:	10,333.76
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479765	CENTURYLINK	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	298.53
07-02	AP	00479785	TENSEN, JULIE L.	06/16/12	07/21/12	UTILITIES	147.33
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	11.72
07-16	AP	00487007	CENTURYLINK	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE	271.57
07-16	AP	00487022	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	554.79
07-16	AP	00487400	5D LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00487401	HOFF BUILDING	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
07-16	AP	00487402	3RD/TRUST	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00487934	CITY OF IDAHO FALLS	07/03/12	08/02/12	DISTRICT OFFICE PARKING	20.00
07-16	AP	00487938	HOFF BUILDING	07/03/12	08/02/12	DISTRICT OFFICE PARKING	100.00
07-16	AP	00488741	IDAHO LAND PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-24	AP	00495758	CENTURYLINK	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	171.51
07-24	AP	00495762	OMEN NETWORKS	06/20/12	06/20/12	UTILITIES	99.00
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.62
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	733.33
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	32.87
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.04
08-06	AP	00502461	CENTURYLINK	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	300.05
08-06	AP	00503063	TENSEN, JULIE L.	07/16/12	08/21/12	UTILITIES	147.33
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-14	AP	00506167	CENTURYLINK	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	274.93
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00509067	5D LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00509068	HOFF BUILDING	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
08-16	AP	00509069	3RD/TRUST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00509600	CITY OF IDAHO FALLS	08/03/12	09/02/12	DISTRICT OFFICE PARKING	20.00
08-16	AP	00509604	HOFF BUILDING	08/03/12	09/02/12	DISTRICT OFFICE PARKING	100.00
08-16	AP	00510389	IDAHO LAND PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-20	AP	00511222	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	175.08
08-20	AP	00511225	OMEN NETWORKS	07/20/12	07/20/12	UTILITIES	99.00
08-20	AP	00511231	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	556.45
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	195.72
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	195.72
08-27	AP	00516848	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	302.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	116.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	724.79	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	32.87	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.74	
09-05	AP	00520320	08/16/12 09/21/12	UTILITIES	147.33	
09-05	AP	00521698	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-05	AP	00521698	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-05	AP	00521698	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	4.84	
09-16	AP	00526921	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-16	AP	00526922	09/03/12 10/02/12	HOFF BUILDING	3,136.88	
09-16	AP	00526923	09/03/12 10/02/12	3RD/TRUST	650.00	
09-16	AP	00527448	09/03/12 10/02/12	CITY OF IDAHO FALLS	20.00	
09-16	AP	00527452	09/03/12 10/02/12	HOFF BUILDING	100.00	
09-16	AP	00528234	09/03/12 10/02/12	IDAHO LAND PROPERTIES LLC	1,200.00	
09-17	AP	00528834	08/20/12 08/20/12	OMEN NETWORKS	99.00	
09-17	AP	00529065	08/01/12 08/31/12	GENERAL SERVICES ADMIN.	303.24	
09-18	AP	00529473	08/29/12 09/28/12	VERIZON WIRELESS	561.62	
09-18	AP	00529475	07/25/12 08/24/12	CENTURYLINK	275.73	
09-25	AP	00535581	08/07/12 09/06/12	CENTURYLINK	174.39	
09-25	AP	00535584	09/12/12 09/12/12	A TELECOM COMPANY	205.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	714.34	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	32.87	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,873.59
PRINTING AND REPRODUCTION						
07-02	AP	00479572	06/19/12 06/19/12	DAVID L. ANDRUKITUS INC	15.00	
07-16	AP	00487009	07/03/12 07/03/12	DAVID L. ANDRUKITUS INC	15.00	
07-16	AP	00487012	06/28/12 06/28/12	DAVID L. ANDRUKITUS INC	18.55	
08-06	AP	00502469	07/16/12 07/16/12	DAVID L. ANDRUKITUS INC	15.00	
08-06	AP	00502867	07/25/12 07/25/12	DAVID L. ANDRUKITUS INC	19.60	
08-13	AP	00506170	08/02/12 08/02/12	DAVID L. ANDRUKITUS INC	40.55	
08-27	AP	00516761	08/13/12 08/13/12	DAVID L. ANDRUKITUS INC	15.00	
09-11	AP	00524230	08/24/12 08/24/12	DAVID L. ANDRUKITUS INC	15.00	
09-13	AP	00524227	08/29/12 08/29/12	COPY-IT LLC	75.00	
09-17	AP	00528831	09/06/12 09/06/12	DAVID L. ANDRUKITUS INC	15.00	
09-25	AP	00535582	09/11/12 09/11/12	DAVID L. ANDRUKITUS INC	15.00	
					PRINTING AND REPRODUCTION TOTALS:	258.70
OTHER SERVICES						
07-16	AP	00487444	07/01/12 07/31/12	INTERAMERICA LLC	1,780.00	
08-16	AP	00509110	08/01/12 08/31/12	INTERAMERICA LLC	1,780.00	

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09-16	AP	00526963	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,340.00
07-02	AP	00479569	HAGERMAN VALLEY SPRING WATER LLC	06/25/12	06/25/12	WATER	24.00
07-02	AP	00479574	TREASURE VALLEY COFFEE INC	06/26/12	06/26/12	WATER	23.21
07-02	AP	00479798	TENSEN, JULIE L	06/21/12	06/21/12	FOOD & BEVERAGE	34.15
07-16	AP	00487005	LEADERSHIP DIRECTORIES INC	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00
07-16	AP	00487014	DEER PARK WATER	05/27/12	06/26/12	WATER	21.19
07-16	AP	00487019	YOST BUSINESS SYSTEMS	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	99.99
07-16	AP	00487035	TREASURE VALLEY COFFEE INC	07/10/12	07/10/12	WATER	5.78
07-24	AP	00495754	STANDARD JOURNAL	06/27/12	06/26/13	PUBLICATIONS/REFERENCE MAT'L	104.00
07-25	AP	00495701	TENSEN, JULIE L	06/29/12	06/28/13	PUBLICATIONS/REFERENCE MAT'L	79.00
07-25	AP	00495704	TENSEN, JULIE L	07/12/12	07/11/13	PUBLICATIONS/REFERENCE MAT'L	108.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-82.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	734.84
08-06	AP	00502455	TREASURE VALLEY COFFEE INC	07/24/12	07/24/12	WATER	17.44
08-06	AP	00502456	MOUNTAIN HOME NEWS	08/23/12	08/22/13	WATER	37.00
08-06	AP	00502458	CARIBOU COUNTY SUN	08/01/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-06	AP	00502466	THE ABERDEEN TIMES	07/09/12	07/08/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-06	AP	00502468	HAGERMAN VALLEY SPRING WATER LLC	07/25/12	07/25/12	WATER	12.00
08-06	AP	00502471	STANDARD JOURNAL	07/17/12	07/16/13	PUBLICATIONS/REFERENCE MAT'L	104.00
08-06	AP	00502862	CULVER, LINDA K	06/07/12	07/11/12	FOOD & BEVERAGE	10.00
08-06	AP	00502870	YOST BUSINESS SYSTEMS	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	95.00
08-08	AP	00503772	THE POWER COUNTRY PRESS	08/12/12	08/11/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-13	AP	00506161	DEER PARK WATER	06/27/12	07/26/12	WATER	21.19
08-20	AP	00511223	HUB CITY NEWS	07/29/12	07/29/13	PUBLICATIONS/REFERENCE MAT'L	30.00
08-20	AP	00511226	THE TIMES-NEWS	08/27/12	08/27/13	PUBLICATIONS/REFERENCE MAT'L	208.80
08-27	AP	00516757	WEEKLY NEWS JOURNAL	07/24/12	07/24/13	PUBLICATIONS/REFERENCE MAT'L	52.00
08-27	AP	00516766	SNOWY MOUNTAIN SPRING WATER	06/20/12	06/20/12	WATER	9.54
08-27	AP	00516768	SNOWY MOUNTAIN SPRING WATER	06/25/12	06/25/12	WATER	9.00
08-27	AP	00516770	SNOWY MOUNTAIN SPRING WATER	07/19/12	07/19/12	WATER	9.54
08-27	AP	00516877	SNOWY MOUNTAIN SPRING WATER	07/25/12	07/25/12	WATER	9.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-259.90
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	153.95
09-05	AP	00520310	SLATER, LINDSAY J.	08/12/12	08/14/12	FOOD & BEVERAGE	560.64
09-05	AP	00520322	HAGERMAN VALLEY SPRING WATER LLC	07/26/12	07/26/12	WATER	18.00
09-05	AP	00520336	THE ARCO ADVERTISER	08/01/12	08/01/12	PUBLICATIONS/REFERENCE MAT'L	30.19
09-05	AP	00520340	TREASURE VALLEY COFFEE INC	08/21/12	08/21/12	WATER	23.21
09-11	AP	00524226	DEER PARK WATER	07/27/12	08/26/12	WATER	21.19
09-11	AP	00524229	HAGERMAN VALLEY SPRING WATER LLC	04/25/12	04/25/12	WATER	24.00
09-11	AP	00524494	DAVIS, MELANIE F.	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	103.95
09-17	AP	00528838	POST REGISTER	09/09/12	10/09/13	PUBLICATIONS/REFERENCE MAT'L	164.15
09-17	AP	00528841	YOST BUSINESS SYSTEMS	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	31.00
09-18	AP	00529477	THE MORNING NEWS	09/13/12	09/13/13	PUBLICATIONS/REFERENCE MAT'L	149.00
09-18	AP	00529481	ERICKSON, COLEEN H.	06/19/12	08/21/12	FOOD & BEVERAGE	33.00
09-25	AP	00535586	YOST BUSINESS SYSTEMS	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	89.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-453.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	856.55
			SUPPLIES AND MATERIALS TOTALS:				3,986.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL K. SIMPSON—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		197.50
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		197.50
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		197.50
					EQUIPMENT TOTALS:	592.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,043.94
					OFFICE TOTALS:	328,043.94
2011 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-04	AP	00182517	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		-31.75
09-04	AP	00182518	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L		-31.75
					SUPPLIES AND MATERIALS TOTALS:	-63.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.50
					OFFICE TOTALS:	-63.50
2012 HON. ALBIO SIRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	228.13
					PERSONNEL COMPENSATION	243,787.90
					TRAVEL	6,050.15
					RENT, COMMUNICATION, UTILITIES	29,083.31
					PRINTING AND REPRODUCTION	25.90
					OTHER SERVICES	12,151.80
					SUPPLIES AND MATERIALS	1,303.22
					EQUIPMENT	3,608.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,239.39
					OFFICE TOTALS:	296,239.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		136.88
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		91.25
					FRANKED MAIL TOTALS:	228.13
PERSONNEL COMPENSATION						
					BARSA,RICHARD	7,749.99
					BERNAS, KENNETH M.	7,500.00
					CASTANEDA,JONATHAN	1,525.33
					CHESS, DAARINA R.	11,000.01
					DAUGHTREY,ERICA	15,249.99
					DEMELIER,JANIS	5,750.01
					IZON, HANNAH	15,500.01

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		JIMENEZ,YOANA	07/01/12	08/31/12	CONGRESSIONAL AIDE	4,833.34	
		JIMENEZ,YOANA	08/01/12	08/31/12	CONGRESSIONAL AIDE (OTHER COMPENSATION)	241.67	
		JOHNSON, MELVINNA	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,062.50	
		KOSZELA,KAYLAN	07/01/12	09/30/12	SENIOR POLICY ADVISOR	11,750.01	
		LIM,MARIEL	07/01/12	09/30/12	LEGISLATIVE COUNSEL	12,500.01	
		MARTORONY, GENE	07/01/12	09/30/12	CHIEF OF STAFF	35,000.01	
		MENA, SHARLETT	07/01/12	09/30/12	STAFF ASSISTANT	6,750.00	
		MORELL,ADA	07/01/12	08/31/12	PART-TIME EMPLOYEE	7,500.00	
		MORELL,ADA	09/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	7,500.00	
		RODRIGUEZ,GABRIEL	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,750.00	
		SMITH,CONCHITA M	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,750.01	
		TORRES, DANITA	07/01/12	09/30/12	DIR OF CONSTITUENT SVCS	14,250.00	
		TURNER, RICHARD	07/01/12	09/30/12	DISTRICT DIRECTOR	29,750.01	
		WOLFORD, JUDITH	07/01/12	09/30/12	ADMINISTRATIVE DIRECTOR	25,875.00	
					PERSONNEL COMPENSATION TOTALS:	243,787.90	
	TRAVEL						
07-13	AP	00486272	MARTORONY, GENE	06/21/12	07/08/12	PRIVATE AUTO MILEAGE	459.00
07-13	AP	00486277	MARTORONY, GENE	06/21/12	07/08/12	TAXI/PARKING/TOLLS	63.70
07-24	AP	00495684	CITIBANK GOV CARD SERVICE	05/31/12	06/26/12	TRAVEL SUBSISTENCE	1,556.00
08-02	AP	00500990	MARTORONY, GENE	07/12/12	07/15/12	PRIVATE AUTO MILEAGE	229.50
08-02	AP	00500993	MARTORONY, GENE	07/12/12	07/15/12	TAXI/PARKING/TOLLS	24.60
08-02	AP	00501729	MARTORONY, GENE	07/20/12	07/30/12	PRIVATE AUTO MILEAGE	459.00
08-02	AP	00501730	MARTORONY, GENE	07/20/12	07/30/12	TAXI/PARKING/TOLLS	65.40
08-02	AP	00501731	HON. ALBIO SIRES	07/12/12	07/30/12	PRIVATE AUTO MILEAGE	459.00
08-06	AP	00502429	VERIZON	06/14/12	07/13/12	PRIVATE AUTO MILEAGE	112.85
08-17	AP	00510690	HON. ALBIO SIRES	06/29/12	07/08/12	PRIVATE AUTO MILEAGE	229.50
08-17	AP	00510692	MARTORONY, GENE	08/03/12	08/12/12	PRIVATE AUTO MILEAGE	229.50
08-17	AP	00510694	MARTORONY, GENE	08/03/12	08/12/12	TAXI/PARKING/TOLLS	21.60
08-17	AP	00510696	CITIBANK GOV CARD SERVICE	07/19/12	07/22/12	TRAVEL SUBSISTENCE	553.00
09-11	AP	00523743	MARTORONY, GENE	08/17/12	08/28/12	PRIVATE AUTO MILEAGE	459.00
09-11	AP	00523745	MARTORONY, GENE	08/17/12	08/28/12	TAXI/PARKING/TOLLS	68.65
09-19	AP	00533082	MARTORONY, GENE	08/31/12	09/07/12	PRIVATE AUTO MILEAGE	229.50
09-19	AP	00533088	KOSZELA,KAYLAN	08/29/12	08/29/12	TAXI/PARKING/TOLLS	65.00
09-19	AP	00533166	CITIBANK GOV CARD SERVICE	08/02/12	08/21/12	TRAVEL SUBSISTENCE	728.00
09-20	AP	00533080	MARTORONY, GENE	05/24/12	09/07/12	TAXI/PARKING/TOLLS	37.35
						TRAVEL TOTALS:	6,050.15
	RENT, COMMUNICATION, UTILITIES						
07-13	AP	00486279	MARTORONY, GENE	05/01/12	05/31/12	UTILITIES	25.00
07-16	AP	00486482	VERIZON WIRELESS	06/14/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.41
07-16	AP	00486560	VERIZON	05/17/12	06/16/12	TELECOMSRV/EQ/TOLL CHARGE	233.99
07-16	AP	00486563	VERIZON	05/14/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	112.79
07-16	AP	00487300	5500 PALISADES AVE LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-16	AP	00487687	JOURNAL SQUARE PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
07-24	AP	00495687	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	371.06
07-24	AP	00495690	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	728.48
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	118.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	556.65
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	106.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALBIO SIREs—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	36.42	
07-27	GL	HRS0021151	06/01/12 06/30/12	RECORDING - (TRANSFER)	159.50	
08-03	AP	00501912	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
08-06	AP	00500998	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.30	
08-14	AP	00505897	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE	233.69	
08-16	AP	00508967	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
08-16	AP	00509353	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
08-17	AP	00510698	07/23/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	28.55	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	118.50	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	586.87	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	106.36	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.76	
09-11	AP	00523724	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	5.85	
09-11	AP	00523730	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	372.20	
09-11	AP	00523757	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	757.73	
09-11	AP	00523782	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	15.66	
09-11	AP	00523799	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	482.03	
09-11	AP	00523803	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE	54.30	
09-11	AP	00523809	07/14/12 08/13/12	TELECOMSRV/EQ/TOLL CHARGE	114.44	
09-16	AP	00526822	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,100.00	
09-16	AP	00527205	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
09-20	AP	00533162	04/25/12 05/02/12	POSTAGE / COURIER / BOX RENTAL	23.57	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	118.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	688.31	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	106.36	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	29.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,083.31	
PRINTING AND REPRODUCTION						
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	25.90	
				PRINTING AND REPRODUCTION TOTALS:	25.90	
OTHER SERVICES						
07-16	AP	00486557	06/01/12 06/28/12	JANITORIAL AND MAINT SERV	50.00	
07-16	AP	00488256	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-16	AP	00488495	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-02	AP	00500979	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	50.00	
08-14	AP	00506532	05/01/12 07/31/12	JANITORIAL AND MAINT SERV	900.00	
08-14	AP	00506597	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	450.00	
08-14	AP	00506602	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	450.00	
08-16	AP	00509904	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP	00510142	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-11	AP	00524232	08/21/12 08/21/12	JANITORIAL AND MAINT SERV	50.00	

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09-16	AP	00527749	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10
09-16	AP	00527987	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-19	AP	00533172	FELICIA LLANES	08/01/12	09/30/12	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	12,151.80
			SUPPLIES AND MATERIALS				
07-13	AP	00486281	WOLFORD, JUDITH	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	76.73
07-13	AP	00486282	WOLFORD, JUDITH	05/28/12	06/26/12	FOOD & BEVERAGE	33.64
07-13	AP	00486285	WOLFORD, JUDITH	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	56.36
07-20	AP	00495253	POLAND SPRING WATER	06/01/12	06/30/12	WATER	57.90
07-20	AP	00495254	POLAND SPRING WATER	05/15/12	06/14/12	WATER	2.70
07-20	AP	00495256	DEER PARK WATER	06/01/12	06/30/12	WATER	83.04
07-24	AP	00495681	POLAND SPRING WATER	06/15/12	07/14/12	WATER	70.60
07-24	AP	00495692	WOLFORD, JUDITH	07/18/12	07/18/12	FOOD & BEVERAGE	105.32
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	187.64
08-14	AP	00505900	POLAND SPRING WATER	07/01/12	07/31/12	WATER	50.80
08-14	AP	00505902	DEER PARK WATER	07/01/12	07/31/12	WATER	97.67
08-17	AP	00511249	WOLFORD, JUDITH	08/02/12	08/02/12	FOOD & BEVERAGE	89.31
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	63.96
09-11	AP	00523741	WOLFORD, JUDITH	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	76.73
09-11	AP	00523752	POLAND SPRING WATER	07/15/12	08/14/12	WATER	32.54
09-19	AP	00533085	WOLFORD, JUDITH	09/03/12	09/03/12	FOOD & BEVERAGE	69.17
09-19	AP	00533156	DEER PARK WATER	08/01/12	08/31/12	WATER	70.62
09-19	AP	00533160	POLAND SPRING WATER	08/01/12	08/31/12	WATER	59.51
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	18.98
						SUPPLIES AND MATERIALS TOTALS:	1,303.22
			EQUIPMENT				
07-11	AP	00484616	CDW GOVERNMENT INC. C/O ISM IN	06/20/12	06/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	894.91
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	904.69
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	904.69
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	904.69
						EQUIPMENT TOTALS:	3,608.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,239.39
						OFFICE TOTALS:	296,239.39
			2011 HON. ALBIO SIREs				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	00484225	VERIZON	08/01/11	08/01/11	TELECOMSRV/EQ/TOLL CHARGE	221.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	221.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.49
						OFFICE TOTALS:	221.49
			2012 HON. LOUISE MCINTOSH SLAUGHTER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	10,706.02
						PERSONNEL COMPENSATION	746,492.36
						TRAVEL	17,203.18
						RENT, COMMUNICATION, UTILITIES	116,600.70
						PRINTING AND REPRODUCTION	5,253.14
							3,195.91
							235,420.76
							3,206.44
							39,058.54
							826.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
				OTHER SERVICES	40,723.74	20,360.28
				SUPPLIES AND MATERIALS	10,057.81	2,622.77
				EQUIPMENT	3,624.39	1,208.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,661.34	305,899.32
				OFFICE TOTALS:	950,661.34	305,899.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,650.76
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-17.90
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,606.30
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-10.30
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-32.95
				FRANKED MAIL TOTALS:		3,195.91
PERSONNEL COMPENSATION						
		ALLEN,KARA M	07/01/12 07/31/12	SHARED EMPLOYEE		850.00
		ANDERSON,KYLE	07/01/12 09/30/12	SHARED EMPLOYEE		1,250.01
		CARROLL,DANIEL E	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		11,000.01
		COOPER-VINCE,DAVID M	07/01/12 07/15/12	STAFF ASSISTANT		1,562.50
		DELUCA,ANDREW J	07/01/12 09/30/12	COMMUNITY LIAISON		8,750.01
		DILLION,VICTORIA	06/01/12 06/30/12	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)		5,333.33
		DUGGAN,MAUREEN	07/01/12 09/30/12	DIRECTOR OF ECONOMIC DEVELOPME		16,250.01
		HOFFMAN,CHERYL L	07/01/12 09/30/12	ACTING LEGISLATIVE DIRECTOR		17,499.99
		LARKE, PATRICIA C.	07/01/12 09/30/12	DISTRICT DIRECTOR		15,750.00
		LASHOMB,KATHRYN R	07/01/12 09/30/12	COMMUNITY LIAISON		9,500.01
		LENIHAN, KATHLEEN H.	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,115.81
		LEVALLEY, ELIZABETH A.	07/01/12 09/30/12	PART-TIME EMPLOYEE		2,924.37
		LEWIS,ANDREW M	07/01/12 09/30/12	SPEECH WRTR/DIR OF ONLINE COMM		13,749.99
		MACRI, SUZANNE M.	07/01/12 09/30/12	STAFF ASSISTANT		13,250.01
		MCMURRAY,MATTHEW M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		10,749.99
		MONSIF,JOHN A	07/01/12 09/30/12	CHIEF OF STAFF		31,250.01
		OSTRANDER, KATE	07/01/12 07/31/12	SHARED EMPLOYEE		2,000.00
		RODGERS, JEFFREY C.	07/01/12 09/30/12	SPECIAL ASSISTANT		11,499.99
		SCHULTZ,BENJAMIN E	07/16/12 09/30/12	STAFF ASSISTANT		6,562.50
		TROHA-THOMPSON,TESS	07/01/12 09/23/12	DIRECTOR OF OPERATIONS		11,988.88
		TROHA-THOMPSON,TESS	09/24/12 09/30/12	PART-TIME EMPLOYEE		583.33
		UNDERCOFFER,RYAN J	07/01/12 09/30/12	COMMUNITY LIAISON		8,750.01
		WILSON, ROBERTA	07/01/12 09/30/12	PART-TIME EMPLOYEE		12,500.01
		WINZELER,STEFANIE M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		235,420.76
TRAVEL						
07-19	AP 00493297	LARKE, PATRICIA C.	03/09/12 06/07/12	PRIVATE AUTO MILEAGE		275.40
07-19	AP 00493298	LARKE, PATRICIA C.	03/22/12 03/22/12	TAXI/PARKING/TOLLS		14.75

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08-01	AP	00501250	MONSIF,JOHN A	07/15/12	07/15/12	TRAVEL SUBSISTENCE	124.00	
08-01	AP	00501257	TROHA-THOMPSON,TESS	07/12/12	07/14/12	MEALS	58.69	
08-09	AP	00504891	DELUCA, ANDREW J.	05/21/12	07/17/12	PRIVATE AUTO MILEAGE	146.88	
08-09	AP	00504895	DELUCA, ANDREW J.	06/11/12	07/17/12	TAXI/PARKING/TOLLS	16.00	
08-14	AP	00505938	HON. LOUISE M. SLAUGHTER	06/18/12	08/03/12	PRIVATE AUTO MILEAGE	2,054.28	
08-27	AP	00517169	ALLPRO PARKING	07/01/12	07/01/12	TAXI/PARKING/TOLLS	119.54	
08-27	AP	00517171	ALLPRO PARKING	08/01/12	08/01/12	TAXI/PARKING/TOLLS	119.54	
08-27	AP	00517173	ALLPRO PARKING	09/01/12	09/01/12	TAXI/PARKING/TOLLS	119.54	
09-26	AP	00534605	CITIBANK GOV CARD SERVICE	07/30/12	08/03/12	TRAVEL SUBSISTENCE	157.82	
							TRAVEL TOTALS:	3,206.44
RENT, COMMUNICATION, UTILITIES								
07-05	AP	00481646	CGS INC	03/28/12	03/28/12	TELECOMSRV/EQ/TOLL CHARGE	4,300.00	
07-09	AP	00483585	UNITED PARCEL SERVICE	06/15/12	06/15/12	POSTAGE / COURIER / BOX RENTAL	15.00	
07-09	AP	00483585	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	12.93	
07-12	AP	00485992	PROCMM VOICE & DATA SOLUTIONS	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	249.00	
07-13	AP	00486602	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-475.00	
07-16	AP	00487688	CRAIG AVERY AND GARY HALL	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
07-17	AP	00490017	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	3.00	
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	7,840.00	
07-19	AP	00493294	FRONTIER	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	406.67	
07-19	AP	00493296	VERIZON NEW YORK INC	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	190.99	
07-19	AP	00494272	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	8.59	
07-19	AP	00494272	UNITED PARCEL SERVICE	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	15.00	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	15.93	
07-25	AP	00497117	UNITED PARCEL SERVICE	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	15.00	
07-25	AP	00497117	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	15.00	
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	15.93	
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,348.80
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	144.68
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	91.52
07-27	AP	00499152	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-475.00	
08-01	AP	00501256	TROHA-THOMPSON,TESS	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	9.00	
08-01	AP	00501259	VERIZON NEW YORK INC	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	190.62	
08-01	AP	00501261	FRONTIER	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	109.73	
08-01	AP	00501262	VERIZON NEW YORK INC	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	561.16	
08-09	AP	00504901	FRONTIER	07/16/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	109.17	
08-13	AP	00506518	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-475.00	
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	3.00	
08-14	AP	00505945	FRONTIER	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	439.87	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	15.24	
08-16	AP	00508832	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	15.00	
08-16	AP	00508832	UNITED PARCEL SERVICE	08/04/12	08/04/12	POSTAGE / COURIER / BOX RENTAL	30.93	
08-16	AP	00508832	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	30.93	
08-16	AP	00509354	CRAIG AVERY AND GARY HALL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
08-16	AP	00510763	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	15.00	
08-16	AP	00510763	UNITED PARCEL SERVICE	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	12.93	
08-16	AP	00510763	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	12.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
08-21	AP 00514560	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		-475.00
08-21	AP 00514792	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		-475.00
08-24	AP 00516999	GSA PUBLIC BUILDING SERVICE	08/01/12 08/31/12	DISTRICT OFFICE RENT (FEDERAL)		8,661.00
08-27	AP 00517176	TIME WARNER CABLE	08/21/12 09/20/12	UTILITIES		20.31
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		126.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,254.49
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		144.68
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		71.75
09-05	AP 00521708	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		10.00
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		10.00
09-05	AP 00521708	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		27.93
09-13	AP 00526425	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		41.93
09-14	AP 00526420	UNITED PARCEL SERVICE	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL		15.00
09-14	AP 00526420	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP 00526420	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		12.93
09-16	AP 00527206	CRAIG AVERY AND GARY HALL	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
09-20	AP 00533963	FRONTIER	08/25/12 09/24/12	TELECOMSRV/EQ/TOLL CHARGE		435.05
09-20	AP 00533970	FRONTIER	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		108.93
09-21	AP 00533973	VERIZON NEW YORK INC	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		192.50
09-21	AP 00535137	ALLPRO PARKING	10/01/12 10/01/12	DISTRICT OFFICE PARKING		119.54
09-21	AP 00535163	SCHULTZ, BENJAMIN J	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL		9.00
09-24	AP 00535720	GSA PUBLIC BUILDING SERVICE	09/01/12 09/30/12	DISTRICT OFFICE RENT (FEDERAL)		7,840.00
09-24	AP 00535728	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		3.00
09-26	AP 00534594	VERIZON NEW YORK INC	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		572.03
09-26	AP 00537103	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		15.00
09-27	AP 00537166	VERIZON NEW YORK INC	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		589.58
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		126.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,164.50
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		144.68
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		74.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,058.54
PRINTING AND REPRODUCTION						
07-05	AP 00481647	XEROX CORPORATION	06/22/10 09/21/12	PRINTING & REPRODUCTION		78.17
07-19	AP 00493290	XEROX CORPORATION	12/30/11 03/21/12	PRINTING & REPRODUCTION		45.41
08-27	AP 00517147	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION		19.80
08-27	AP 00517150	XEROX CORPORATION	03/21/12 06/21/12	PRINTING & REPRODUCTION		240.51
08-27	AP 00517156	XEROX CORPORATION	03/21/12 06/25/12	PRINTING & REPRODUCTION		164.46
08-27	AP 00517166	DAVID L. ANDRUKITUS INC	08/10/12 08/10/12	PRINTING & REPRODUCTION		40.00
09-26	AP 00536326	LEWIS, ANDREW M.	08/04/12 09/05/12	ADVERTISEMENTS		172.19
09-27	AP 00537168	DAVID L. ANDRUKITUS INC	09/20/12 09/20/12	PRINTING & REPRODUCTION		33.50
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		32.45
					PRINTING AND REPRODUCTION TOTALS:	826.49

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OTHER SERVICES									
07-16	AP	00488450	COMPUTERWORKS	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
07-16	AP	00488822	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00	
07-16	AP	00489146	INTERAMERICA LLC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00	
07-16	AP	00489147	INTERAMERICA LLC	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00	
07-16	AP	00489148	INTERAMERICA LLC	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00	
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE		314.71	
08-16	AP	00510097	COMPUTERWORKS	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
08-16	AP	00510468	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00	
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE		314.71	
09-16	AP	00527942	COMPUTERWORKS	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
09-16	AP	00528313	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,455.00	
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE		5,315.86	
								OTHER SERVICES TOTALS:	20,360.28
SUPPLIES AND MATERIALS									
07-05	AP	00481644	MORE DIRECT INC	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)		153.12	
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE		93.99	
07-19	AP	00493288	HON. LOUISE M. SLAUGHTER	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)		29.99	
07-19	AP	00493300	LARKE, PATRICIA C.	07/02/12	07/03/12	FOOD & BEVERAGE		57.00	
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER		99.98	
07-26	GL	FRM0021186		06/15/12	06/15/12	FRAMING (TRANSFER)		50.00	
07-31	AP	00503158	CDW GOVERNMENT INC. C/O ISM IN	06/13/12	06/13/12	OFFICE SUPPLIES (OUTSIDE)		-586.00	
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)		-46.80	
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)		150.14	
08-01	AP	00501263	CARROLL, DANIEL E	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)		12.57	
08-03	AP	00501253	CRYSTAL ROCK WATER COMPANY	06/06/12	06/30/12	WATER		62.00	
08-03	AP	00501264	CRYSTAL ROCK WATER COMPANY	06/04/12	06/30/12	WATER		121.00	
08-09	AP	00504899	MONSIF, JOHN A	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L		155.91	
08-14	AP	00505947	SULLY FRAMING AND ART	08/02/12	08/02/12	HABITATION EXPENSE		83.18	
08-16	AP	00508029	MORE DIRECT INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)		204.87	
08-17	AP	00510868	RODGERS, JEFFREY C.	06/20/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)		118.59	
08-17	GL	FRM0021774		08/13/12	08/13/12	FRAMING (TRANSFER)		50.00	
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE		107.37	
08-28	AP	00517159	CRYSTAL ROCK WATER COMPANY	07/02/12	07/31/12	WATER		60.75	
08-28	AP	00517162	CRYSTAL ROCK WATER COMPANY	07/05/12	07/31/12	WATER		30.80	
08-29	AP	00518672	GEM LASER EXPRESS INC	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)		470.00	
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)		-18.00	
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)		576.52	
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE		13.38	
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)		11.88	
09-19	AP	00533714	CHARTWELLS	07/14/12	07/14/12	FOOD & BEVERAGE		298.50	
09-20	AP	00533966	HAGUE QUALITY WATER OF MD INC	09/01/12	09/01/12	WATER		63.00	
09-21	AP	00535168	SCHULTZ, BENJAMIN J.	09/16/12	09/16/12	OFFICE SUPPLIES (OUTSIDE)		14.82	
09-27	AP	00537164	CRYSTAL ROCK WATER COMPANY	08/02/12	08/31/12	WATER		21.75	
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)		-77.40	
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)		239.86	
								SUPPLIES AND MATERIALS TOTALS:	2,622.77
EQUIPMENT									
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS		402.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		402.71
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		402.71
					EQUIPMENT TOTALS:	1,208.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,899.32
					OFFICE TOTALS:	305,899.32
2011 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-05	AP	00481649 XEROX CORPORATION	03/23/11 06/21/11	PRINTING & REPRODUCTION		77.85
07-19	AP	00493291 XEROX CORPORATION	06/21/11 09/21/11	PRINTING & REPRODUCTION		85.19
07-19	AP	00493292 XEROX CORPORATION	09/21/11 12/30/11	PRINTING & REPRODUCTION		72.77
					PRINTING AND REPRODUCTION TOTALS:	235.81
OTHER SERVICES						
07-05	AP	00481643 ICONSTITUENT	10/19/11 10/19/11	WEB DEV HST.EMAIL & RLTD SERV		490.35
09-27	AR	AC-06490 GENERAL SERV. ADMINISTRATION	04/04/11 09/30/11	NON-TECHNOLOGY SERVICE CONTR		-261.11
					OTHER SERVICES TOTALS:	229.24
SUPPLIES AND MATERIALS						
09-26	AP	00534610 ICONSTITUENT	01/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		643.80
					SUPPLIES AND MATERIALS TOTALS:	643.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108.85
					OFFICE TOTALS:	1,108.85
2010 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-26	AP	00537170 SYMFODIUM	01/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS		35,700.00
					OTHER SERVICES TOTALS:	35,700.00
EQUIPMENT						
08-31	GL	AMM0022170	05/01/10 09/30/10	MAINTENANCE / REPAIRS		-507.48
					EQUIPMENT TOTALS:	-507.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,192.52
					OFFICE TOTALS:	35,192.52
2012 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,117.84
					PERSONNEL COMPENSATION	719,145.30
					TRAVEL	47,197.75
					RENT, COMMUNICATION, UTILITIES	48,764.69
					PRINTING AND REPRODUCTION	5,915.36
					OTHER SERVICES	17,896.32
						471.29
						235,239.10
						18,971.64
						18,227.21
						5,558.96
						6,356.06

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SUPPLIES AND MATERIALS	6,176.14	2,012.89
EQUIPMENT	4,421.32	1,257.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,634.72	288,094.15
OFFICE TOTALS:	857,634.72	288,094.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	252.93
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-8.09
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	362.92
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-136.47
					FRANKED MAIL TOTALS:	471.29

PERSONNEL COMPENSATION

BARRETT,HUNTER C	07/01/12	08/31/12	PAID INTERN	2,900.00
BOWLES, MAUREEN G.	07/01/12	09/30/12	SHARED EMPLOYEE	4,292.49
BRYANT,REBECCA M	07/01/12	09/02/12	EXECUTIVE ASSISTANT	5,683.33
BRYANT,REBECCA M	09/03/12	09/30/12	PART-TIME EMPLOYEE	1,283.33
CHANDLER, SHANA M.	07/01/12	09/30/12	CHIEF OF STAFF	30,135.00
CHOE,CHRISTINE	07/01/12	09/30/12	STAFF ASSISTANT	6,750.00
CLAPP, RUTH P.	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,150.00
CLARKE,RYAN	09/03/12	09/30/12	PAID INTERN	1,120.00
CROSSON,JOSHUA R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
DANFORTH, LINDA D.	07/01/12	09/30/12	PART-TIME EMPLOYEE	8,750.01
ENTENMAN, DEBRA J.	07/01/12	09/30/12	COMMUNITY OUTREACH MANAGER	10,500.00
FINS,ERIC	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
GARRETT,BRIAN	07/01/12	09/30/12	PROF STAFF MEMBR/MILITARY ASST	6,593.76
HALLE,BENJAMIN	07/01/12	09/30/12	LEGIS CORRES/STAFF ASSISTANT	7,250.01
HOOVER,PAUL	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
HUNTER-KIRBY,AYOFEMI	07/01/12	08/31/12	COMMUNICATIONS DIRECTOR	10,250.00
LOCKEN,CARRIE	07/01/12	09/30/12	ASSISTANT PRESS SECRETARY	7,749.99
MORRIS, WENDY J	07/01/12	07/15/12	CONST.SVC.REP./GRANTS & PROC	1,366.67
PATOUT, ELENOR O.	08/01/12	08/31/12	NDC COMMUNICATIONS DIRECTOR	3,423.00
PAWLOW JR, JONATHAN R.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99
PERRY, MATTHEW R.	07/01/12	09/30/12	DISTRICT DIRECTOR	17,499.99
QUINN, KATHERINE E.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	19,499.99
SNYDER, REBECCA C.	07/01/12	09/30/12	CONST SVCS/LD CASEWORKER	12,569.50
THAI, LINH N	07/01/12	09/30/12	COMMUNITY LIAISON	8,000.01
VAN DER LUGT, ROELOF A.	07/01/12	09/30/12	DIR OF MIL AFF.BUS & DEF PROGR	15,222.00
			PERSONNEL COMPENSATION TOTALS:	235,239.10

TRAVEL

07-03	AP 00478803	HON. ADAM SMITH	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	35.85
07-03	AP 00480580	HON. ADAM SMITH	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	650.80
07-03	AP 00480584	HON. ADAM SMITH	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	9.50
07-03	AP 00480587	CHANDLER, SHANA M.	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	26.00
07-09	AP 00482736	HON. ADAM SMITH	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	650.80
07-09	AP 00482738	HON. ADAM SMITH	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	9.50
07-12	AP 00485540	HON. ADAM SMITH	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	650.80
07-12	AP 00485543	HON. ADAM SMITH	07/09/12	07/09/12	PRIVATE AUTO MILEAGE	9.50
07-12	AP 00485546	CHANDLER, SHANA M.	07/09/12	07/09/12	PRIVATE AUTO MILEAGE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
07-20	AP 00494313	ENTENMAN, DEBRA J.	06/04/12 06/26/12	PRIVATE AUTO MILEAGE	188.00	
07-20	AP 00494316	PERRY, MATTHEW R.	06/06/12 06/21/12	TAXI/PARKING/TOLLS	26.00	
07-20	AP 00494321	PERRY, MATTHEW R.	06/05/12 06/27/12	PRIVATE AUTO MILEAGE	299.50	
07-20	AP 00494323	LOCKEN, CARRIE	06/08/12 06/22/12	PRIVATE AUTO MILEAGE	13.50	
07-20	AP 00494327	DANFORTH, LINDA D.	06/07/12 06/28/12	TAXI/PARKING/TOLLS	51.40	
07-20	AP 00494333	VAN DER LUGT, ROELOF A.	06/04/12 06/29/12	PRIVATE AUTO MILEAGE	639.10	
07-23	AP 00494706	HON. ADAM SMITH	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	650.80	
07-23	AP 00494709	HON. ADAM SMITH	07/12/12 07/12/12	PRIVATE AUTO MILEAGE	9.50	
07-23	AP 00494711	FINS, ERIC	07/12/12 07/12/12	PRIVATE AUTO MILEAGE	26.00	
07-26	AP 00497719	HON. ADAM SMITH	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	650.80	
07-26	AP 00497720	HON. ADAM SMITH	07/17/12 07/17/12	PRIVATE AUTO MILEAGE	9.50	
07-26	AP 00497721	PAWLOW JR, JONATHAN R.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE	26.00	
07-30	AP 00499717	HON. ADAM SMITH	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	650.80	
07-30	AP 00499719	HON. ADAM SMITH	07/20/12 07/20/12	PRIVATE AUTO MILEAGE	9.50	
07-30	AP 00499725	FINS, ERIC	07/20/12 07/20/12	PRIVATE AUTO MILEAGE	26.00	
08-01	AP 00500902	DANFORTH, LINDA D.	06/06/12 06/29/12	PRIVATE AUTO MILEAGE	279.50	
08-02	AP 00501760	HON. ADAM SMITH	07/25/12 07/25/12	TAXI/PARKING/TOLLS	68.00	
08-02	AP 00501761	HON. ADAM SMITH	07/24/12 07/24/12	COMMERCIAL TRANSPORTATION	650.80	
08-07	AP 00503060	HON. ADAM SMITH	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	650.80	
08-07	AP 00503061	HON. ADAM SMITH	07/31/12 07/31/12	PRIVATE AUTO MILEAGE	9.50	
08-07	AP 00503066	PAWLOW JR, JONATHAN R.	07/31/12 07/31/12	PRIVATE AUTO MILEAGE	26.00	
08-13	AP 00504650	HON. ADAM SMITH	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	650.80	
08-13	AP 00504651	HON. ADAM SMITH	08/03/12 08/03/12	PRIVATE AUTO MILEAGE	35.85	
08-13	AP 00504652	PAWLOW JR, JONATHAN R.	08/03/12 08/03/12	PRIVATE AUTO MILEAGE	26.00	
08-17	AP 00508876	ENTENMAN, DEBRA J.	07/07/12 07/26/12	PRIVATE AUTO MILEAGE	136.00	
08-17	AP 00508880	ENTENMAN, DEBRA J.	05/29/12 07/26/12	TAXI/PARKING/TOLLS	17.50	
08-17	AP 00508882	THAI, LINH N.	07/10/12 07/30/12	PRIVATE AUTO MILEAGE	98.50	
08-17	AP 00508888	DANFORTH, LINDA D.	07/12/12 07/26/12	TAXI/PARKING/TOLLS	9.00	
08-17	AP 00508892	PERRY, MATTHEW R.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE	192.00	
08-17	AP 00508895	PERRY, MATTHEW R.	07/05/12 07/27/12	TAXI/PARKING/TOLLS	48.00	
08-24	AP 00516432	DANFORTH, LINDA D.	07/03/12 07/26/12	PRIVATE AUTO MILEAGE	220.00	
08-28	AP 00518222	HALLE, BENJAMIN	08/06/12 08/10/12	MEALS	20.44	
08-28	AP 00518224	HALLE, BENJAMIN	08/09/12 08/10/12	LODGING	112.40	
08-30	AR AC-06358	VAN DER LUGT, ROELOF	06/04/12 06/29/12	PRIVATE AUTO MILEAGE	-279.50	
09-06	AP 00520751	HOOVER, PAUL	08/02/12 08/10/12	COMMERCIAL TRANSPORTATION	525.60	
09-06	AP 00520757	HOOVER, PAUL	08/08/12 08/08/12	GASOLINE	52.72	
09-06	AP 00520759	HOOVER, PAUL	08/06/12 08/10/12	MEALS	135.88	
09-06	AP 00520761	GARRETT, BRIAN	08/20/12 08/24/12	MEALS	58.96	
09-06	AP 00520764	GARRETT, BRIAN	08/21/12 08/25/12	GASOLINE	149.78	
09-06	AP 00520766	GARRETT, BRIAN	08/21/12 08/23/12	TAXI/PARKING/TOLLS	12.32	
09-10	AP 00520753	HOOVER, PAUL	08/06/12 08/10/12	LODGING	548.44	
09-10	AP 00520755	HOOVER, PAUL	08/02/12 08/10/12	CAR RENTAL	456.20	
09-10	AP 00520762	GARRETT, BRIAN	08/17/12 08/25/12	CAR RENTAL	372.65	

09-10	AP	00522295	HALLE,BENJAMIN	08/21/12	08/22/12	MEALS	63.66
09-10	AP	00522299	HALLE,BENJAMIN	08/21/12	08/23/12	COMMERCIAL TRANSPORTATION	461.60
09-10	AP	00522302	HALLE,BENJAMIN	08/22/12	08/23/12	LODGING	76.43
09-10	AP	00522306	HALLE,BENJAMIN	08/21/12	08/23/12	CAR RENTAL	105.19
09-10	AP	00522311	HALLE,BENJAMIN	08/23/12	08/23/12	GASOLINE	29.70
09-10	AP	00522316	CROSSON,JOSHUA R	08/17/12	08/28/12	COMMERCIAL TRANSPORTATION	461.60
09-10	AP	00522319	CROSSON,JOSHUA R	08/20/12	08/27/12	CAR RENTAL	187.63
09-10	AP	00522322	CROSSON,JOSHUA R	08/20/12	08/24/12	LODGING	482.72
09-10	AP	00522325	CROSSON,JOSHUA R	08/23/12	08/27/12	GASOLINE	130.99
09-10	AP	00522331	CROSSON,JOSHUA R	08/17/12	08/28/12	MEALS	127.80
09-10	AP	00522332	CROSSON,JOSHUA R	08/20/12	08/24/12	TAXI/PARKING/TOLLS	26.50
09-10	AP	00522336	CROSSON,JOSHUA R	08/17/12	08/28/12	PRIVATE AUTO MILEAGE	35.70
09-17	AP	00528443	THAI, LINH N	08/08/12	08/16/12	TAXI/PARKING/TOLLS	25.00
09-17	AP	00528446	LOCKEN, CARRIE	08/29/12	08/29/12	PRIVATE AUTO MILEAGE	15.00
09-17	AP	00528453	ENTENMAN, DEBRA J	07/16/12	08/30/12	TAXI/PARKING/TOLLS	44.25
09-17	AP	00528458	PERRY, MATTHEW R	08/06/12	09/03/12	PRIVATE AUTO MILEAGE	290.00
09-17	AP	00528461	PERRY, MATTHEW R	07/31/12	08/23/12	TAXI/PARKING/TOLLS	57.34
09-17	AP	00528469	DANFORTH, LINDA D	08/14/12	08/22/12	TAXI/PARKING/TOLLS	14.00
09-17	AP	00528475	HON. ADAM SMITH	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	650.80
09-17	AP	00528478	HON. ADAM SMITH	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	9.85
09-17	AP	00528480	HOOVER,PAUL	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	26.00
09-18	AP	00528470	QUINN KATY E	08/24/12	09/06/12	TAXI/PARKING/TOLLS	45.00
09-18	AP	00529476	QUINN KATY E	08/22/12	08/31/12	LODGING	223.18
09-18	AP	00529480	QUINN KATY E	08/22/12	08/24/12	LODGING	120.68
09-18	AP	00529483	QUINN KATY E	08/22/12	09/05/12	COMMERCIAL TRANSPORTATION	359.20
09-18	AP	00529486	QUINN KATY E	08/22/12	08/31/12	CAR RENTAL	473.06
09-18	AP	00529491	QUINN KATY E	08/25/12	08/31/12	GASOLINE	96.24
09-19	AP	00532944	CROSSON,JOSHUA R	09/07/12	09/07/12	TAXI/PARKING/TOLLS	22.43
09-19	AP	00532947	HOOVER,PAUL	08/10/12	08/10/12	GASOLINE	24.40
09-24	AP	00534694	VAN DER LUGT, ROELOF A	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	329.70
09-24	AP	00534695	VAN DER LUGT, ROELOF A	08/02/12	08/29/12	PRIVATE AUTO MILEAGE	274.55
09-24	AP	00534696	VAN DER LUGT, ROELOF A	07/16/12	07/18/12	TAXI/PARKING/TOLLS	15.35
09-24	AP	00534699	VAN DER LUGT, ROELOF A	08/24/12	08/24/12	TAXI/PARKING/TOLLS	6.00
09-24	AP	00535346	HON. ADAM SMITH	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	650.80
09-24	AP	00535350	HON. ADAM SMITH	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	9.85
09-24	AP	00535353	CHANDLER, SHANA M	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	26.00
09-24	AP	00535355	ENTENMAN, DEBRA J	08/02/12	08/31/12	PRIVATE AUTO MILEAGE	246.50
09-26	AP	00536768	HON. ADAM SMITH	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	650.80
09-26	AP	00536769	HON. ADAM SMITH	09/19/12	09/19/12	PRIVATE AUTO MILEAGE	9.85
09-26	AP	00536770	CHANDLER, SHANA M	09/19/12	09/19/12	PRIVATE AUTO MILEAGE	26.00
09-26	AP	00536771	THAI, LINH N	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	276.00
09-26	AP	00536772	DANFORTH, LINDA D	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	367.00
09-28	AP	00538250	HON. ADAM SMITH	09/21/12	09/21/12	COMMERCIAL TRANSPORTATION	650.80
09-28	AP	00538254	HON. ADAM SMITH	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	9.85
09-28	AP	00538256	HOOVER,PAUL	09/21/12	09/21/12	PRIVATE AUTO MILEAGE	26.00
09-28	AP	00538257	HON. ADAM SMITH	09/19/12	09/19/12	TAXI/PARKING/TOLLS	81.00
						TRAVEL TOTALS:	18,971.64
07-12	AP	00485548	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	309.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADAM SMITH—Con.						
07-16	AP 00487368	PETER AND ANN DARLING	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
07-23	AP 00494713	CITY TREASURER	06/27/12 07/26/12	UTILITIES		67.84
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		124.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		589.17
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		83.41
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		44.16
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		170.63
07-31	AP 00500811	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		19.61
08-13	AP 00504653	VERIZON WIRELESS	07/19/12 08/18/12	TELECOMSRV/EQ/TOLL CHARGE		308.89
08-14	AP 00505678	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		5.09
08-16	AP 00509035	PETER AND ANN DARLING	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
08-16	AP 00510763	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		6.00
08-17	AP 00511077	CITY TREASURER	07/27/12 08/26/12	UTILITIES		67.84
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		655.38
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		661.69
08-28	AP 00518227	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		14.78
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		124.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		667.46
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		83.41
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		36.41
09-10	AP 00522337	VERIZON WIRELESS	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE		308.89
09-16	AP 00526889	PETER AND ANN DARLING	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
09-17	AP 00528483	CLICK! NETWORK	08/27/12 09/26/12	UTILITIES		67.84
09-17	AP 00529065	GENERAL SERVICES ADMIN.	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		664.01
09-28	AP 00538267	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.20
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		124.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		717.54
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		83.41
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		46.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,227.21
PRINTING AND REPRODUCTION						
08-07	AP 00503068	DAVID L. ANDRUKITUS INC	07/25/12 07/25/12	PRINTING & REPRODUCTION		40.00
08-15	AP 00507010	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION		40.00
09-06	AP 00520768	CAPITOL CITY PRESS	05/14/12 05/14/12	PRINTING & REPRODUCTION		5,478.96
					PRINTING AND REPRODUCTION TOTALS:	5,558.96
OTHER SERVICES						
07-16	AP 00488451	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510098	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-17	AP 00508901	AAA FIRE & SAFETY INC	07/25/12 07/25/12	JANITORIAL AND MAINT SERV		150.56
09-16	AP 00527943	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

09-24	AP	00535357	LEMAY MOBILE SHREDDING	08/07/12	08/07/12	JANITORIAL AND MAINT SERV	42.00
						OTHER SERVICES TOTALS:	6,356.06
			SUPPLIES AND MATERIALS				
07-09	AP	00482742	MOUNTAIN MIST	03/07/12	03/07/12	WATER	21.06
07-09	AP	00482746	THE WASHINGTON POST	07/13/12	07/11/13	PUBLICATIONS/REFERENCE MAT'L	234.00
07-20	AP	00494318	PERRY, MATTHEW R.	06/13/12	06/15/12	FOOD & BEVERAGE	65.51
07-20	AP	00494329	DANFORTH, LINDA D.	06/13/12	06/28/12	FOOD & BEVERAGE	87.55
07-26	AP	00497030	COOLER SMART USA LLC	06/05/12	06/05/12	WATER	75.00
07-26	AP	00497033	COOLER SMART USA LLC	06/19/12	06/19/12	WATER	0.73
07-30	AP	00497723	MOUNTAIN MIST	06/28/12	06/28/12	WATER	34.56
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	22.43
08-07	AP	00503072	LEADERSHIP DIRECTORIES INC	09/02/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
08-17	AP	00508890	DANFORTH, LINDA D.	07/26/12	07/26/12	FOOD & BEVERAGE	30.00
08-17	AP	00508897	PERRY, MATTHEW R.	07/09/12	07/27/12	FOOD & BEVERAGE	110.00
08-17	AP	00508899	PERRY, MATTHEW R.	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	109.49
08-17	AP	00511069	CHUCKALS INC	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	38.47
08-17	AP	00511071	MOUNTAIN MIST	07/27/12	07/27/12	WATER	27.32
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	88.61
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	309.35
09-10	AP	00522328	CROSSON, JOSHUA R.	08/21/12	08/22/12	FOOD & BEVERAGE	35.36
09-17	AP	00528449	CHOE, CHRISTINE	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	8.58
09-17	AP	00528452	ENTENMAN, DEBRA J.	08/21/12	08/21/12	FOOD & BEVERAGE	11.97
09-17	AP	00528463	PERRY, MATTHEW R.	08/09/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	24.05
09-17	AP	00528466	DANFORTH, LINDA D.	08/01/12	08/10/12	FOOD & BEVERAGE	45.00
09-17	AP	00528473	QUINN KATY E.	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	55.78
09-26	AP	00536774	GENERAL SERVICES ADMINISTRATION	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	51.29
09-28	AP	00538264	CHUCKALS INC	09/17/12	09/17/12	OFFICE SUPPLIES (OUTSIDE)	66.88
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-295.80
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	198.25
						SUPPLIES AND MATERIALS TOTALS:	2,012.89
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	419.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	419.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	419.00
						EQUIPMENT TOTALS:	1,257.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,094.15
						OFFICE TOTALS:	288,094.15

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2012 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,023.26	4,504.04
PERSONNEL COMPENSATION	661,218.19	235,647.29
TRAVEL	60,083.20	22,027.78
RENT, COMMUNICATION, UTILITIES	62,226.04	24,136.30
PRINTING AND REPRODUCTION	929.17	190.16
OTHER SERVICES	17,622.18	6,189.10
SUPPLIES AND MATERIALS	8,989.60	2,071.56
EQUIPMENT	2,497.50	1,432.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. ADRIAN SMITH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,589.14	296,198.73
					OFFICE TOTALS:	824,589.14	296,198.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		2,442.73	
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-91.45	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		2,208.68	
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-55.92	
					FRANKED MAIL TOTALS:	4,504.04	
PERSONNEL COMPENSATION							
		BEVERIDGE, MEGAN K	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		10,951.26	
		BLAKE, JOHN L	07/01/12 09/30/12	COMMUNITY LIAISON		11,006.25	
		BROTZMAN, LENORA D	07/01/12 09/30/12	OFFICE COORDINATOR		8,124.99	
		CRAWFORD, TODD I	07/01/12 09/30/12	CONSTITUENT SERVICES REP		13,749.99	
		GURLEY, EMILY H	08/20/12 09/30/12	SHARED EMPLOYEE		1,820.00	
		HARRIS, AMBER E	07/21/12 08/19/12	SHARED EMPLOYEE		611.48	
		HENDRICKS, JESSICA J	07/01/12 09/30/12	COMMUNITY LIAISON		10,124.99	
		HOEHNE, JENA M	07/01/12 09/30/12	SCHEDULER		18,999.99	
		JACKSON, JOSHUA L	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		15,478.74	
		JIRIK, MONICA	07/01/12 09/30/12	DEP. CHIEF OF STAFF/LEG. DIR.		29,943.51	
		MENHART, AMY J	07/01/12 07/20/12	SHARED EMPLOYEE		1,212.96	
		MICK, ANSLEY M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01	
		MURRY, HENRY E	07/01/12 09/30/12	STAFF ASSISTANT		9,598.00	
		RAHJES, KENNETH J	07/01/12 09/30/12	AGRICULTURE SPECIALIST		13,749.99	
		ROSS, JOHN E	07/01/12 09/30/12	SHARED EMPLOYEE		1,470.71	
		SCHMIDT, GREGORY M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		10,519.99	
		SHAPIRO, JEFFREY A	07/01/12 09/30/12	CHIEF OF STAFF		40,250.01	
		STRAATMAN, ALEXANDER	07/01/12 09/30/12	COUNSEL FOR CONS SVCS		8,784.42	
		VANMETER, PATRICK H	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		15,625.00	
		WANEK, BONNA B	09/04/12 09/30/12	STAFF ASSISTANT		1,125.00	
					PERSONNEL COMPENSATION TOTALS:	235,647.29	
TRAVEL							
07-02	AP 00480243	BLAKE, JOHN L	06/06/12 06/22/12	PRIVATE AUTO MILEAGE		129.50	
07-02	AP 00480245	BLAKE, JOHN L	06/06/12 06/15/12	TRAVEL SUBSISTENCE		50.34	
07-05	AP 00481064	HON. ADRIAN SMITH	06/08/12 06/21/12	TRAVEL SUBSISTENCE		58.95	
07-09	AP 00482229	WHALEN, JESSICA J	06/07/12 06/08/12	PRIVATE AUTO MILEAGE		92.65	
07-13	AP 00485618	CITIBANK GOV CARD SERVICE	05/31/12 06/21/12	COMMERCIAL TRANSPORTATION		180.00	
07-13	AP 00485619	CITIBANK GOV CARD SERVICE	06/03/12 06/03/12	COMMERCIAL TRANSPORTATION		287.10	
07-13	AP 00485620	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION		291.60	
07-13	AP 00485621	CITIBANK GOV CARD SERVICE	06/01/12 06/03/12	LODGING		300.52	
07-13	AP 00485624	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		349.50	
07-13	AP 00485635	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		441.60	

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07-13	AP	00485639	CITIBANK GOV CARD SERVICE	06/12/12	06/14/12	TRAVEL SUBSISTENCE	42.91
07-13	AP	00485640	CITIBANK GOV CARD SERVICE	06/12/12	06/13/12	LODGING	187.34
07-13	AP	00485642	CITIBANK GOV CARD SERVICE	06/13/12	06/15/12	LODGING	175.88
07-13	AP	00485652	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	172.50
07-13	AP	00485832	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	463.80
07-13	AP	00485835	CITIBANK GOV CARD SERVICE	06/26/12	06/26/12	COMMERCIAL TRANSPORTATION	220.80
07-13	AP	00485839	CITIBANK GOV CARD SERVICE	06/25/12	06/26/12	LODGING	170.98
07-13	AP	00485866	HON. ADRIAN SMITH	06/01/12	06/28/12	GASOLINE	354.67
07-13	AP	00485868	RAHJES, KENNETH J.	06/08/12	06/29/12	PRIVATE AUTO MILEAGE	833.93
07-16	AP	00486666	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	354.80
07-16	AP	00487104	JACKSON,JOSHUA L	05/21/12	05/25/12	COMMERCIAL TRANSPORTATION	383.10
07-16	AP	00487106	JACKSON,JOSHUA L	05/21/12	05/25/12	CAR RENTAL	226.86
07-16	AP	00487109	JACKSON,JOSHUA L	05/21/12	05/22/12	LODGING	89.69
07-16	AP	00487112	JACKSON,JOSHUA L	05/22/12	05/25/12	LODGING	304.92
07-16	AP	00487113	JACKSON,JOSHUA L	05/21/12	05/25/12	TRAVEL SUBSISTENCE	255.05
07-16	AP	00487120	SHAPIRO,JEFFREY A	06/25/12	06/25/12	TRAVEL SUBSISTENCE	33.00
07-23	AP	00495237	RAHJES, KENNETH J.	06/01/12	06/26/12	TRAVEL SUBSISTENCE	69.03
07-25	AP	00496980	HON. ADRIAN SMITH	07/12/12	07/17/12	TRAVEL SUBSISTENCE	24.85
07-31	AP	00500435	SHAPIRO,JEFFREY A	07/17/12	07/17/12	TRAVEL SUBSISTENCE	27.00
08-02	AP	00501851	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	441.60
08-02	AP	00501853	CITIBANK GOV CARD SERVICE	07/11/12	07/11/12	COMMERCIAL TRANSPORTATION	30.00
08-02	AP	00501859	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	177.00
08-06	AP	00502297	BLAKE,JOHN L	07/04/12	07/27/12	PRIVATE AUTO MILEAGE	382.26
08-10	AP	00505671	WHALEN JESSICA J	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	99.68
08-10	AP	00505673	BLAKE,JOHN L	07/19/12	07/27/12	TRAVEL SUBSISTENCE	23.47
08-10	AP	00505674	RAHJES, KENNETH J.	07/06/12	07/25/12	PRIVATE AUTO MILEAGE	247.42
08-16	AP	00508779	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	172.50
08-16	AP	00508781	CITIBANK GOV CARD SERVICE	08/16/12	08/16/12	COMMERCIAL TRANSPORTATION	345.00
08-21	AP	00514304	MICK,ANSLEY M	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	145.80
08-21	AP	00514307	MICK,ANSLEY M	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	274.80
08-21	AP	00514310	MICK,ANSLEY M	08/06/12	08/08/12	CAR RENTAL	316.59
08-21	AP	00514316	MICK,ANSLEY M	08/07/12	08/13/12	TRAVEL SUBSISTENCE	139.98
08-24	AP	00516769	WHALEN JESSICA J	08/13/12	08/16/12	LODGING	196.71
08-24	AP	00516771	WHALEN JESSICA J	08/07/12	08/16/12	TRAVEL SUBSISTENCE	36.27
08-27	AP	00516951	RAHJES, KENNETH J.	05/02/12	05/04/12	LODGING	176.92
08-27	AP	00516953	HOEHNE,JENA M	08/09/12	08/19/12	COMMERCIAL TRANSPORTATION	398.10
08-27	AP	00516958	HOEHNE,JENA M	08/09/12	08/18/12	CAR RENTAL	377.91
08-27	AP	00516963	HOEHNE,JENA M	08/14/12	08/18/12	TRAVEL SUBSISTENCE	134.47
08-30	AP	00518562	HON. ADRIAN SMITH	07/03/12	07/26/12	GASOLINE	209.09
09-04	AP	00519659	JIRIK, MONICA	08/20/12	08/23/12	TRAVEL SUBSISTENCE	182.69
09-04	AP	00519911	RAHJES, KENNETH J.	07/10/12	07/11/12	LODGING	68.13
09-04	AP	00519913	RAHJES, KENNETH J.	07/16/12	07/17/12	LODGING	81.54
09-04	AP	00519921	RAHJES, KENNETH J.	06/12/12	07/24/12	TRAVEL SUBSISTENCE	62.17
09-05	AP	00518572	CITIBANK GOV CARD SERVICE	04/01/12	04/01/12	COMMERCIAL TRANSPORTATION	570.30
09-10	AP	00519666	JIRIK, MONICA	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	166.80
09-10	AP	00519672	JIRIK, MONICA	08/23/12	08/23/12	COMMERCIAL TRANSPORTATION	141.30
09-10	AP	00519678	JIRIK, MONICA	08/20/12	08/21/12	LODGING	181.65
09-10	AP	00519684	JIRIK, MONICA	08/21/12	08/22/12	LODGING	135.95
09-10	AP	00519692	JIRIK, MONICA	08/22/12	08/23/12	LODGING	89.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
09-10	AP 00521590	CITIBANK GOV CARD SERVICE	08/12/12 08/13/12	LODGING		93.68
09-10	AP 00521591	CITIBANK GOV CARD SERVICE	08/13/12 08/14/12	LODGING		107.02
09-10	AP 00521595	CITIBANK GOV CARD SERVICE	08/14/12 08/16/12	LODGING		89.69
09-10	AP 00521597	CITIBANK GOV CARD SERVICE	08/21/12 08/22/12	LODGING		147.37
09-10	AP 00521602	CITIBANK GOV CARD SERVICE	08/22/12 08/23/12	LODGING		179.40
09-10	AP 00521605	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		224.60
09-10	AP 00521607	CITIBANK GOV CARD SERVICE	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		30.00
09-10	AP 00521610	CITIBANK GOV CARD SERVICE	08/07/12 08/08/12	LODGING		147.37
09-10	AP 00521613	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	COMMERCIAL TRANSPORTATION		210.60
09-10	AP 00521615	CITIBANK GOV CARD SERVICE	08/08/12 08/10/12	LODGING		430.54
09-10	AP 00521678	BLAKE,JOHN L	08/01/12 08/29/12	PRIVATE AUTO MILEAGE		117.04
09-10	AP 00521683	BLAKE,JOHN L	08/07/12 08/08/12	LODGING		147.37
09-10	AP 00521686	BLAKE,JOHN L	08/08/12 08/28/12	TRAVEL SUBSISTENCE		44.93
09-10	AP 00521687	BLAKE,JOHN L	08/21/12 08/22/12	LODGING		147.37
09-10	AP 00521697	SHAPIRO,JEFFREY A	08/22/12 08/26/12	COMMERCIAL TRANSPORTATION		545.10
09-10	AP 00521736	SHAPIRO,JEFFREY A	08/23/12 08/24/12	LODGING		89.70
09-10	AP 00521738	SHAPIRO,JEFFREY A	08/22/12 08/26/12	CAR RENTAL		238.22
09-10	AP 00521740	SHAPIRO,JEFFREY A	08/22/12 08/26/12	TRAVEL SUBSISTENCE		154.76
09-10	AP 00521844	HON. ADRIAN SMITH	08/11/12 08/13/12	CAR RENTAL		85.98
09-10	AP 00521850	HON. ADRIAN SMITH	08/13/12 08/14/12	TRAVEL SUBSISTENCE		20.21
09-10	AP 00522950	STRAATMAN,ALEXANDER	08/23/12 08/23/12	TRAVEL SUBSISTENCE		8.19
09-10	AP 00522953	STRAATMAN,ALEXANDER	08/23/12 08/23/12	TRAVEL SUBSISTENCE		121.04
09-10	AP 00522957	CRAWFORD,TODD I	08/20/12 08/21/12	LODGING		174.77
09-10	AP 00523001	BEVERIDGE,MEGAN K	08/19/12 08/24/12	TRAVEL SUBSISTENCE		204.71
09-11	AP 00519662	JIRIK, MONICA	08/20/12 08/23/12	CAR RENTAL		734.97
09-12	AP 00522954	CRAWFORD,TODD I	08/20/12 08/21/12	TRAVEL SUBSISTENCE		28.26
09-12	AP 00523616	BEVERIDGE,MEGAN K	08/19/12 08/20/12	LODGING		102.60
09-12	AP 00523622	BEVERIDGE,MEGAN K	08/20/12 08/21/12	LODGING		84.70
09-12	AP 00523625	BEVERIDGE,MEGAN K	08/21/12 08/23/12	LODGING		271.90
09-12	AP 00523630	BEVERIDGE,MEGAN K	08/23/12 08/24/12	LODGING		170.98
09-12	AP 00525045	WHALEN,JESSICA J	08/22/12 08/23/12	TRAVEL SUBSISTENCE		23.51
09-12	AP 00525049	WHALEN,JESSICA J	08/22/12 08/24/12	LODGING		179.40
09-17	AP 00529664	BEVERIDGE,MEGAN K	08/19/12 08/24/12	CAR RENTAL		516.09
09-17	AP 00529666	HOEHNE,JENA M	08/30/12 09/09/12	COMMERCIAL TRANSPORTATION		386.10
09-17	AP 00529670	HOEHNE,JENA M	08/30/12 09/09/12	CAR RENTAL		488.12
09-17	AP 00529671	HOEHNE,JENA M	09/04/12 09/07/12	TRAVEL SUBSISTENCE		182.20
09-17	AP 00529672	HOEHNE,JENA M	09/04/12 09/05/12	LODGING		110.89
09-17	AP 00529676	HON. ADRIAN SMITH	08/22/12 08/23/12	TRAVEL SUBSISTENCE		12.43
09-18	AP 00529989	RAHJES, KENNETH J.	08/01/12 09/01/12	PRIVATE AUTO MILEAGE		1,084.91
09-18	AP 00529991	RAHJES, KENNETH J.	08/07/12 08/10/12	TRAVEL SUBSISTENCE		33.98
09-18	AP 00529993	RAHJES, KENNETH J.	08/09/12 08/10/12	LODGING		117.53
09-18	AP 00529995	RAHJES, KENNETH J.	08/10/12 08/11/12	LODGING		81.54
09-19	AP 00529997	RAHJES, KENNETH J.	08/31/12 09/01/12	LODGING		86.25

09-19	AP	00533839	HON. ADRIAN SMITH	08/03/12	08/24/12	TRAVEL SUBSISTENCE	49.33	
09-21	AP	00534995	BEVERIDGE,MEGAN K	08/19/12	08/24/12	COMMERCIAL TRANSPORTATION	367.60	
09-26	AP	00536379	HON. ADRIAN SMITH	09/17/12	09/17/12	PRIVATE AUTO MILEAGE	93.90	
09-27	AP	00538035	HON. ADRIAN SMITH	08/01/12	08/31/12	GASOLINE	482.26	
							TRAVEL TOTALS:	22,027.78
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00480247	SOURCE GAS LLC	05/18/12	06/20/12	UTILITIES	28.19	
07-05	AP	00481061	VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	160.40	
07-09	AP	00483585	UNITED PARCEL SERVICE	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	7.30	
07-09	AP	00483585	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	14.35	
07-09	AP	00483585	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	12.60	
07-16	AP	00487296	G & D DEVELOPMENT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
07-16	AP	00488234	O'CONNOR RESIDENTIAL	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
07-17	AP	00490017	UNITED PARCEL SERVICE	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	10.96	
07-17	AP	00490017	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	5.30	
07-17	AP	00490017	UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	0.16	
07-18	AP	00490106	CITIZEN DIALOG LLC	06/19/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
07-19	AP	00494272	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	6.56	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	4.36	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	10.68	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	4.63	
07-19	AP	00494272	UNITED PARCEL SERVICE	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	23.20	
07-25	AP	00497117	UNITED PARCEL SERVICE	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	10.60	
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	958.51
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	45.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.11
08-01	AP	00501350	WINDSTREAM	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	254.13	
08-01	AP	00501351	VERIZON WIRELESS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	160.08	
08-01	AP	00501352	SOURCE GAS LLC	06/21/12	07/19/12	UTILITIES	25.49	
08-01	AP	00501353	NEBRASKA PUBLIC POWER DISTRICT	06/18/12	07/18/12	UTILITIES	143.47	
08-06	AP	00502300	CITIZEN DIALOG LLC	07/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	3.57	
08-14	AP	00505678	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	10.60	
08-16	AP	00508832	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	12.76	
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	12.60	
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	10.68	
08-16	AP	00508963	G & D DEVELOPMENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
08-16	AP	00509884	O'CONNOR RESIDENTIAL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
08-16	AP	00510763	UNITED PARCEL SERVICE	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	3.57	
08-16	AP	00510763	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	17.98	
08-22	AP	00514914	CITIZEN DIALOG LLC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
08-22	AP	00515605	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	6.56	
08-22	AP	00515605	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	10.45	
08-22	AP	00515605	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	7.46	
08-22	AP	00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	10.60	
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ADRIAN SMITH—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	872.69	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.25	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	42.71	
09-05	AP	00521708	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	34.51	
09-05	AP	00521708	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	5.27	
09-05	AP	00521708	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	11.60	
09-05	AP	00521708	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	31.84	
09-05	AP	00521708	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	23.28	
09-06	AP	00520650	07/02/12 08/21/12	UTILITIES	25.71	
09-06	AP	00520652	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	254.13	
09-06	AP	00520654	07/18/12 08/17/12	UTILITIES	152.42	
09-06	AP	00520655	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	160.08	
09-13	AP	00526425	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	14.76	
09-13	AP	00526425	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	19.81	
09-14	AP	00526420	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL	6.26	
09-14	AP	00526420	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	4.36	
09-14	AP	00526420	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL	15.90	
09-16	AP	00526818	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
09-16	AP	00527728	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
09-19	AP	00533844	08/21/12 08/21/12	TEMPORARY SPACE RENTAL	70.00	
09-24	AP	00535728	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	4.64	
09-24	AP	00535728	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL	12.00	
09-24	AP	00535728	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	5.46	
09-24	AP	00535728	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL	10.68	
09-26	AP	00537103	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	23.28	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	116.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	906.11	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	45.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,136.30	
PRINTING AND REPRODUCTION						
07-06	AP	00482115	06/22/12 06/22/12	PRINTING & REPRODUCTION	64.90	
09-12	AP	00525055	06/27/12 06/27/12	PRINTING & REPRODUCTION	16.41	
09-19	AP	00533841	09/07/12 09/07/12	PRINTING & REPRODUCTION	68.95	
09-21	AP	00533874	09/10/12 09/10/12	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	190.16	
OTHER SERVICES						
07-16	AP	00488452	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP	00510099	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP	00527944	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-26	AP	00536375	07/01/12 09/30/12	SECURITY SERVICE	25.60	
				OTHER SERVICES TOTALS:	6,189.10	

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SUPPLIES AND MATERIALS									
07-06	AP	00482112	THE GREELEY TRIBUNE	06/21/12	06/20/13	PUBLICATIONS/REFERENCE MAT'L			338.00
07-09	AP	00482227	WHALEN JESSICA J	06/08/12	06/13/12	FOOD & BEVERAGE			24.41
07-10	AP	00484233	EAKES OFFICE PLUS	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)			65.99
07-13	AP	00485867	BROADWAY OFFICE CENTRE	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)			8.56
07-16	AP	00487117	STRAATMAN,ALEXANDER	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)			31.02
07-16	AP	00487123	CULLIGAN OF GRAND ISLAND	06/13/12	06/13/12	WATER			14.50
07-16	AP	00487128	EAKES OFFICE PLUS	06/08/12	06/08/12	WATER			138.99
07-17	AP	00487125	CULLIGAN OF GRAND ISLAND	07/01/12	07/31/12	WATER			12.00
07-19	AP	00493950	EAKES OFFICE PLUS	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)			83.98
07-19	AP	00493952	EAKES OFFICE PLUS	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)			49.99
07-19	AP	00493956	EAKES OFFICE PLUS	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)			9.58
07-23	AP	00495238	RAHJES, KENNETH J.	06/20/12	06/20/12	FOOD & BEVERAGE			31.60
07-24	AP	00495240	CULLIGAN	07/06/12	07/06/12	WATER			12.40
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			71.95
07-27	AP	00498037	EAKES OFFICE PLUS	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)			33.99
07-27	AP	00498041	CULLIGAN	07/16/12	07/16/12	WATER			12.40
07-27	AP	00498044	GREATCOFFEE.COM	07/17/12	07/17/12	FOOD & BEVERAGE			119.71
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-652.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			1,100.54
08-10	AP	00505668	OMAHA WORLD-HERALD	08/06/12	08/05/13	PUBLICATIONS/REFERENCE MAT'L			221.52
08-10	AP	00505669	WHALEN JESSICA J	06/28/12	07/31/12	FOOD & BEVERAGE			51.13
08-16	AP	00508197	CULLIGAN OF GRAND ISLAND	07/20/12	07/20/12	WATER			26.50
08-16	AP	00508201	CULLIGAN OF GRAND ISLAND	08/01/12	08/31/12	WATER			12.00
08-21	AP	00514301	XEROX CORPORATION	03/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)			72.45
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			102.88
08-30	AP	00518568	CHADRON RECORD	08/24/12	08/23/13	PUBLICATIONS/REFERENCE MAT'L			57.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)			-1,087.20
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			82.97
09-05	AP	00519916	RAHJES, KENNETH J.	07/17/12	07/19/12	FOOD & BEVERAGE			645.00
09-10	AP	00521681	BLAKE,JOHN L	08/07/12	08/07/12	FOOD & BEVERAGE			8.86
09-10	AP	00522956	CRAWFORD,TODD I	08/21/12	08/21/12	FOOD & BEVERAGE			12.76
09-26	AP	00536382	CULLIGAN OF GRAND ISLAND	08/15/12	08/15/12	WATER			14.50
09-26	AP	00536384	CULLIGAN OF GRAND ISLAND	09/01/12	09/30/12	WATER			12.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER			104.89
09-27	AP	00537621	THE HUMBOLDT STANDARD	09/16/12	09/16/12	PUBLICATIONS/REFERENCE MAT'L			64.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			163.24
SUPPLIES AND MATERIALS TOTALS:									2,071.56
EQUIPMENT									
07-27	AP	00498054	AUTOMATED SIGNATURE TECH	07/20/12	07/19/13	MAINTENANCE / REPAIRS			825.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS			202.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS			202.50
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS			202.50
EQUIPMENT TOTALS:									1,432.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:									296,198.73
OFFICE TOTALS:									<u>296,198.73</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-06	AP 00502752	DESKTOP SOLUTIONS INC	08/01/12 08/01/12	NON-TECHNOLOGY SERVICE CONTR	4,350.00	4,350.00
					OTHER SERVICES TOTALS:	4,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,350.00
					OFFICE TOTALS:	4,350.00
2012 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,924.64
					PERSONNEL COMPENSATION	216,061.04
					TRAVEL	6,871.41
					RENT, COMMUNICATION, UTILITIES	21,572.73
					PRINTING AND REPRODUCTION	1,042.80
					OTHER SERVICES	12,722.79
					SUPPLIES AND MATERIALS	4,991.04
					EQUIPMENT	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,014.45
					OFFICE TOTALS:	266,014.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	900.07	900.07
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-22.83	-22.83
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	1,047.40	1,047.40
					FRANKED MAIL TOTALS:	1,924.64
PERSONNEL COMPENSATION						
					ANGELINI,ROBERT M	6,749.99
					BENEDETTI, CATHLEEN	16,083.33
					CARROLL, JEAN E	13,250.01
					COURTNEY,JENNIFER L	10,374.99
					GORE, KELLIE L	7,499.99
					GRILLETTO, FRANCES	10,875.00
					HARRIS,VICTORIA E	7,275.00
					HOLLENDONNER, JEFFREY S.	22,083.33
					KUSH, DAVID C.	14,250.00
					LYNAGH, TIMOTHY S.	22,288.88
					LYNAGH, TIMOTHY S.	2,622.22
					NOONAN, MARY M.	41,250.00
					REED, MARY K	5,250.00
					RICKERT, SHERI A	6,249.99
					ROSS,CAITLIN A	8,333.33
					VALENTINE,STEVEN R	6,749.99

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		WEIL, CAROL A.	07/01/12	09/30/12	STAFF ASSISTANT	9,624.99
		WISNIEWSKI, KATHLEEN M.	07/01/12	09/30/12	STAFF ASSISTANT	5,250.00
					PERSONNEL COMPENSATION TOTALS:	216,061.04
	TRAVEL					
07-05	AP	00480982 HINES,ALLISON R	06/20/12	06/20/12	TAXI/PARKING/TOLLS	24.00
07-05	AP	00480985 LYNAGH, TIMOTHY S.	06/15/12	06/15/12	COMMERCIAL TRANSPORTATION	27.00
07-05	AP	00480987 LYNAGH, TIMOTHY S.	06/15/12	06/15/12	TAXI/PARKING/TOLLS	28.60
07-05	AP	00480994 NOONAN, MARY M.	05/24/12	05/25/12	PRIVATE AUTO MILEAGE	255.75
07-05	AP	00480996 NOONAN, MARY M.	05/24/12	05/25/12	TAXI/PARKING/TOLLS	26.00
07-05	AP	00481183 HON. CHRISTOPHER H. SMITH	06/26/12	06/26/12	PRIVATE AUTO MILEAGE	255.20
07-05	AP	00481191 HON. CHRISTOPHER H. SMITH	06/26/12	06/26/12	TAXI/PARKING/TOLLS	37.70
07-05	AP	00481197 HON. CHRISTOPHER H. SMITH	05/05/12	05/06/12	PRIVATE AUTO MILEAGE	218.90
07-05	AP	00481202 HON. CHRISTOPHER H. SMITH	05/05/12	05/06/12	TAXI/PARKING/TOLLS	37.70
07-09	AP	00482636 HON. CHRISTOPHER H. SMITH	06/02/12	06/03/12	PRIVATE AUTO MILEAGE	221.10
07-09	AP	00482638 HON. CHRISTOPHER H. SMITH	06/02/12	06/03/12	TAXI/PARKING/TOLLS	37.70
07-09	AP	00482640 HON. CHRISTOPHER H. SMITH	06/04/12	06/04/12	PRIVATE AUTO MILEAGE	267.85
07-09	AP	00482642 HON. CHRISTOPHER H. SMITH	06/04/12	06/04/12	TAXI/PARKING/TOLLS	37.70
07-17	AP	00489345 HON. CHRISTOPHER H. SMITH	05/05/12	05/05/12	MEALS	6.14
07-24	AP	00496076 NOONAN, MARY M.	06/25/12	06/26/12	PRIVATE AUTO MILEAGE	255.75
07-24	AP	00496078 NOONAN, MARY M.	06/25/12	06/26/12	TAXI/PARKING/TOLLS	30.10
07-24	AP	00496080 HON. CHRISTOPHER H. SMITH	07/01/12	07/03/12	PRIVATE AUTO MILEAGE	222.75
07-24	AP	00496082 HON. CHRISTOPHER H. SMITH	07/01/12	07/03/12	TAXI/PARKING/TOLLS	21.00
07-24	AP	00496084 HON. CHRISTOPHER H. SMITH	07/05/12	07/06/12	MEALS	18.27
07-24	AP	00496085 HON. CHRISTOPHER H. SMITH	07/05/12	07/06/12	PRIVATE AUTO MILEAGE	221.10
07-24	AP	00496087 HON. CHRISTOPHER H. SMITH	07/05/12	07/06/12	TAXI/PARKING/TOLLS	32.00
07-24	AP	00496089 NOONAN, MARY M.	06/25/12	06/25/12	MEALS	9.80
07-24	AP	00496090 HON. CHRISTOPHER H. SMITH	06/30/12	06/30/12	PRIVATE AUTO MILEAGE	272.80
07-24	AP	00496092 HON. CHRISTOPHER H. SMITH	06/30/12	06/30/12	TAXI/PARKING/TOLLS	32.95
07-24	AP	00496094 HON. CHRISTOPHER H. SMITH	06/30/12	06/30/12	MEALS	5.60
07-24	AP	00496097 HON. CHRISTOPHER H. SMITH	07/10/12	07/10/12	TAXI/PARKING/TOLLS	8.00
07-30	AP	00499388 HON. CHRISTOPHER H. SMITH	07/13/12	07/14/12	PRIVATE AUTO MILEAGE	216.70
07-30	AP	00499390 HON. CHRISTOPHER H. SMITH	07/13/12	07/14/12	TAXI/PARKING/TOLLS	37.35
07-30	AP	00499393 HON. CHRISTOPHER H. SMITH	07/13/12	07/13/12	MEALS	6.87
07-30	AP	00499399 WEIL, CAROL A.	07/17/12	07/17/12	PRIVATE AUTO MILEAGE	12.10
08-14	AP	00506651 HON. CHRISTOPHER H. SMITH	07/28/12	07/29/12	PRIVATE AUTO MILEAGE	231.55
08-14	AP	00506654 HON. CHRISTOPHER H. SMITH	07/28/12	07/29/12	TAXI/PARKING/TOLLS	27.70
08-14	AP	00506657 HON. CHRISTOPHER H. SMITH	07/30/12	07/31/12	PRIVATE AUTO MILEAGE	227.15
08-14	AP	00506659 HON. CHRISTOPHER H. SMITH	07/30/12	07/31/12	TAXI/PARKING/TOLLS	32.10
08-14	AP	00506664 HON. CHRISTOPHER H. SMITH	07/28/12	07/31/12	MEALS	13.71
08-20	AP	00514402 HON. CHRISTOPHER H. SMITH	07/01/12	07/03/12	TAXI/PARKING/TOLLS	7.50
09-11	AP	00524520 HON. CHRISTOPHER H. SMITH	08/14/12	08/16/12	PRIVATE AUTO MILEAGE	233.75
09-11	AP	00524521 HON. CHRISTOPHER H. SMITH	08/14/12	08/19/12	TAXI/PARKING/TOLLS	32.10
09-11	AP	00524522 HON. CHRISTOPHER H. SMITH	08/21/12	08/22/12	PRIVATE AUTO MILEAGE	274.45
09-11	AP	00524523 HON. CHRISTOPHER H. SMITH	08/21/12	08/22/12	TAXI/PARKING/TOLLS	39.50
09-11	AP	00524524 HON. CHRISTOPHER H. SMITH	08/14/12	08/22/12	MEALS	14.68
09-11	AP	00524532 CARROLL, JEAN E.	06/05/12	06/14/12	PRIVATE AUTO MILEAGE	117.11
09-19	AP	00530383 HINES,ALLISON R	09/05/12	09/05/12	TAXI/PARKING/TOLLS	10.00
09-26	AP	00536164 HON. CHRISTOPHER H. SMITH	09/08/12	09/09/12	PRIVATE AUTO MILEAGE	218.90
09-26	AP	00536166 HON. CHRISTOPHER H. SMITH	09/08/12	09/09/12	TAXI/PARKING/TOLLS	37.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
09-26	AP 00536168	HOLLENDONNER, JEFFREY S.	05/02/12 05/31/12	PRIVATE AUTO MILEAGE	860.26	
09-26	AP 00536170	HOLLENDONNER, JEFFREY S.	03/23/12 04/29/12	PRIVATE AUTO MILEAGE	339.35	
09-26	AP 00536182	HON. CHRISTOPHER H. SMITH	09/04/12 09/05/12	PRIVATE AUTO MILEAGE	227.70	
09-26	AP 00536184	HON. CHRISTOPHER H. SMITH	09/04/12 09/05/12	TAXI/PARKING/TOLLS	33.10	
09-26	AP 00536187	HON. CHRISTOPHER H. SMITH	09/08/12 09/09/12	MEALS	17.27	
09-26	AP 00536195	BENEDETTI, CATHLEEN	06/03/12 08/25/12	PRIVATE AUTO MILEAGE	918.45	
09-27	AP 00536211	BENEDETTI, CATHLEEN	06/03/12 08/25/12	TAXI/PARKING/TOLLS	72.90	
				TRAVEL TOTALS:	6,871.41	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00480992	FEDERAL EXPRESS	06/11/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	100.65	
07-16	AP 00487504	BHS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
07-16	AP 00488791	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,795.00	
07-17	AP 00489342	PSE&G CO	05/20/12 06/20/12	UTILITIES	325.59	
07-17	AP 00489344	FEDEX	06/21/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	22.89	
07-17	AP 00489346	HON. CHRISTOPHER H. SMITH	07/01/12 07/31/12	UTILITIES	76.91	
07-18	AP 00489656	JCP&L	06/01/12 06/28/12	UTILITIES	219.15	
07-23	AP 00495669	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	386.12	
07-24	AP 00496071	FEDEX	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL	5.57	
07-24	AP 00496072	FEDEX	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	14.24	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	153.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,110.67	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	71.35	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	572.94	
07-30	AP 00499396	REED, MARY K.	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	44.31	
08-06	AP 00502730	PSE&G CO	06/20/12 07/20/12	UTILITIES	369.08	
08-06	AP 00502731	FEDEX	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	14.69	
08-14	AP 00507569	CABLEVISION	07/01/12 07/31/12	UTILITIES	76.91	
08-16	AP 00509170	BHS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
08-16	AP 00510438	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,795.00	
08-20	AP 00511322	JCP&L	06/29/12 07/31/12	UTILITIES	302.48	
08-20	AP 00511333	FEDEX	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	37.85	
08-27	AP 00517212	FEDEX	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	45.39	
08-27	AP 00517215	VERIZON	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	407.17	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	153.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	713.79	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	71.35	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	586.94	
09-11	AP 00524527	FEDEX	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	13.57	
09-11	AP 00524528	PSE&G CO	07/20/12 08/20/12	UTILITIES	346.39	
09-11	AP 00524529	JCP&L	08/01/12 08/30/12	UTILITIES	281.01	
09-11	AP 00524530	CABLEVISION	09/01/12 09/30/12	UTILITIES	76.91	

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09-11	AP	00524531	CABLEVISION	08/01/12	08/31/12	UTILITIES	76.91
09-16	AP	00527023	BHS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
09-16	AP	00528283	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,795.00
09-19	AP	00530392	FEDEX	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	25.81
09-19	AP	00530397	FEDEX	08/22/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	18.94
09-26	AP	00536173	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	419.74
09-26	AP	00536190	FEDEX	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	53.56
09-26	AP	00536193	AAM MANAGEMENT LLC C/O LEVIN MGMT CORP	03/23/12	06/14/12	UTILITIES	105.10
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	84.50
09-28	AR	AC-06502	HON. CHRISTOPHER M SMITH	07/01/12	07/31/12	UTILITIES	-76.91
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	153.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	608.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	71.35
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	565.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,572.73
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	405.50
07-30	AP	00499385	ACCURATE WORD LLC	02/02/12	02/02/12	PRINTING & REPRODUCTION	31.90
07-30	AP	00499405	ACCURATE WORD LLC	05/01/12	05/01/12	PRINTING & REPRODUCTION	101.90
08-20	AP	00514306	PUBLIC PRINTER	06/27/12	06/27/12	PRINTING & REPRODUCTION	137.00
08-27	AP	00517211	ACCURATE WORD LLC	08/10/12	08/10/12	PRINTING & REPRODUCTION	39.90
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	169.50
09-19	AP	00530384	XEROX CORPORATION	04/12/12	07/10/12	PRINTING & REPRODUCTION	17.60
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	139.50
						PRINTING AND REPRODUCTION TOTALS:	1,042.80
			OTHER SERVICES				
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00488453	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
07-16	AP	00488454	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-23	AP	00495676	BROOK PALUMBO	07/13/12	07/13/12	JANITORIAL AND MAINT SERV	125.00
08-16	AP	00510100	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
08-16	AP	00510101	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-20	AP	00511317	BROOK PALUMBO	08/03/12	08/03/12	JANITORIAL AND MAINT SERV	125.00
08-20	AP	00511324	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	95.00
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00527945	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
09-16	AP	00527946	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-18	AP	00529472	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-27	AP	00536188	BROOK PALUMBO	09/12/12	09/12/12	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	12,722.79
			SUPPLIES AND MATERIALS				
07-05	AP	00480988	TITAN LLC - FOX LEDGE SPRING WATER	05/15/12	05/15/12	WATER	15.00
07-05	AP	00480989	TITAN LLC - FOX LEDGE SPRING WATER	06/12/12	06/12/12	WATER	10.00
07-09	AP	00483243	HON. CHRISTOPHER H. SMITH	06/21/12	06/21/12	FOOD & BEVERAGE	34.50
07-10	AP	00483433	ALLIANCE MICRO	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	170.00
07-18	AP	00489645	NEW JERSEY CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	212.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRISTOPHER H. SMITH—Con.						
07-18	AP 00489648	E.J. SCHUSTER'S	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	74.86	
07-18	AP 00489650	E.J. SCHUSTER'S	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	27.49	
07-18	AP 00489652	E.J. SCHUSTER'S	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-23	AP 00495670	W.B. MASON CO. INC	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)	80.57	
07-23	AP 00495673	WATCHUNG SPRING WATER	06/14/12 07/11/12	WATER	40.86	
07-24	AP 00496074	WEIL, CAROL A	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE)	16.69	
07-26	AP 00497304	ALLIANCE MICRO	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	172.00	
07-26	AP 00497304	ALLIANCE MICRO	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	971.00	
07-26	AP 00498177	NJBIZ	09/08/12 09/09/13	PUBLICATIONS/REFERENCE MAT'L	64.95	
07-26	GL FRM0021186	.....	07/16/12 07/13/12	FRAMING (TRANSFER)	50.00	
07-30	AP 00499400	W.B. MASON CO. INC	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	31.47	
07-30	AP 00499403	USA TODAY-2	08/16/12 08/16/13	PUBLICATIONS/REFERENCE MAT'L	206.70	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-506.25	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	699.44	
08-06	AP 00502732	NEW JERSEY CLIPPING SERVICE	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	240.92	
08-06	AP 00502733	W.B. MASON CO. INC	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	39.12	
08-20	AP 00511318	TITAN LLC - FOX LEDGE SPRING WATER	07/10/12 07/10/12	WATER	11.00	
08-20	AP 00511320	TITAN LLC - FOX LEDGE SPRING WATER	07/31/12 07/31/12	WATER	11.00	
08-20	AP 00511325	WATCHUNG SPRING WATER	07/12/12 07/12/12	WATER	27.46	
08-20	AP 00511327	WATCHUNG SPRING WATER	08/02/12 08/02/12	WATER	27.46	
08-20	AP 00511331	WATCHUNG SPRING WATER	08/08/12 08/08/12	WATER	13.40	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	525.56	
09-11	AP 00524525	NEW JERSEY CLIPPING SERVICE	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	250.58	
09-11	AP 00524526	E.J. SCHUSTER'S	08/28/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	96.93	
09-19	AP 00530389	WATCHUNG SPRING WATER	08/09/12 09/05/12	WATER	33.37	
09-19	AP 00530405	CARROLL, JEAN E.	04/10/12 04/10/12	FOOD & BEVERAGE	18.51	
09-19	AP 00530408	CARROLL, JEAN E.	06/14/12 06/27/12	WATER	50.68	
09-19	AP 00530411	TITAN LLC - FOX LEDGE SPRING WATER	08/07/12 08/31/12	WATER	26.00	
09-26	AP 00536178	VALENTINE, STEVEN R.	08/20/12 09/11/12	FOOD & BEVERAGE	86.17	
09-26	AP 00536179	THE WASHINGTON POST	09/28/12 09/26/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
09-26	AP 00536215	W.B. MASON CO. INC	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)	253.99	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	583.72	
					SUPPLIES AND MATERIALS TOTALS:	4,991.04
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	276.00	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	276.00	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	276.00	
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,014.45
					OFFICE TOTALS:	266,014.45

2011 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-30	AP	00499408	ACCURATE WORD LLC.	10/26/11	10/26/11	PRINTING & REPRODUCTION	31.90
07-30	AP	00499411	ACCURATE WORD LLC.	12/08/11	12/08/11	PRINTING & REPRODUCTION	160.95
							192.85
							192.85
							192.85
							192.85
							192.85
							192.85

2012 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,511.83	16,764.75
PERSONNEL COMPENSATION	695,276.78	237,931.27
TRAVEL	23,103.86	7,630.01
RENT, COMMUNICATION, UTILITIES	87,652.06	30,568.77
PRINTING AND REPRODUCTION	34,108.14	19,448.85
OTHER SERVICES	16,575.10	6,163.50
SUPPLIES AND MATERIALS	16,036.80	3,350.40
EQUIPMENT	7,981.92	5,584.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,246.49	327,442.23
OFFICE TOTALS:	916,246.49	327,442.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	391.99
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	16,329.36
07-31	GL	FLG0021275		07/20/12	07/31/12	FRANKED MAIL	-109.65
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	296.30
08-31	GL	FLG0022174		08/20/12	08/31/12	FRANKED MAIL	-39.20
09-30	GL	FLG0023057		09/20/12	09/30/12	FRANKED MAIL	-104.05
							16,764.75
							16,764.75

PERSONNEL COMPENSATION

ANDRADE, DELMA E.	07/01/12	09/30/12	CONSTITUENT SERVICES LIAISON	12,328.17
ASMUS, MICHAEL D.	07/01/12	09/30/12	DISTRICT DIRECTOR	16,875.00
BEAN, CRAIG R.	07/01/12	09/30/12	STAFF ASSISTANT	8,411.11
BROWN, JENNIFER Y.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
CASANOVA, ANNA M.	07/01/12	09/30/12	STAFF ASSISTANT	15,055.92
DIETERICH, THOMAS C.	09/07/12	09/30/12	PAID INTERN	450.00
EDWARDS, CHRISTA J.	07/01/12	07/08/12	STAFF ASSISTANT	666.67
EDWARDS, CHRISTA J.	07/09/12	09/30/12	SCHEDULER	9,111.10
GONZALES, ANNELEISE V.	07/01/12	09/30/12	CONSTITUENT SERVICES LIAISON	8,797.50
HARRIS, AMBER E.	07/01/12	09/30/12	SHARED EMPLOYEE	4,023.42
HECKMANN, SUSAN W.	07/01/12	09/30/12	COMMUNITY LIAISON	3,500.01
HENDERSON, WILLIAM C.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,433.34
HERNANDEZ, MARISELA	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
MCFALL, MORGAN L.	07/01/12	09/30/12	STAFF ASSISTANT	5,792.07
MENDELSON, BENJAMIN W.	07/06/12	07/31/12	PAID INTERN	1,000.00
MOORE, SHANNON L.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,911.12
ORLANDO, MATTHEW T.	07/09/12	09/30/12	STAFF ASSISTANT	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
		OVERBY, ANNE	07/01/12 09/30/12	CONSTITUENT SERVICES LIAISON	6,972.09	
		PETERSON, ERIK	07/01/12 07/17/12	CASEWORKER	-1,500.00	
		REAGAN, JACOB P	07/01/12 07/31/12	PAID INTERN	1,000.00	
		ROSS, JOHN E.	07/01/12 09/30/12	SHARED EMPLOYEE	1,898.26	
		SHANK, CHRISTOPHER M	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	39,999.99	
		SMITH, ASHLEY	07/01/12 09/30/12	LEGISLATIVE/EXECUTIVE ASSISTANT	12,500.01	
		SMITH, KIMBERLY A	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	12,102.75	
		TRUB, BRITTANY A	08/06/12 08/31/12	PAID INTERN	1,000.00	
		VINYARD, ASHLEE R.	07/01/12 09/30/12	ADMIN DIRECTOR & LEGI ASSISTANT	2,499.99	
				PERSONNEL COMPENSATION TOTALS:	237,931.27	
		TRAVEL				
07-05	AP 00482105	ASMUS, MICHAEL D.	06/13/12 06/22/12	PRIVATE AUTO MILEAGE	176.54	
07-05	AP 00482108	ASMUS, MICHAEL D.	06/04/12 06/07/12	LODGING	1,033.14	
07-13	AP 00486146	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	363.60	
07-13	AP 00486147	CITIBANK GOV CARD SERVICE	06/17/12 06/17/12	COMMERCIAL TRANSPORTATION	203.60	
07-13	AP 00486185	HECKMANN, SUSAN W.	05/22/12 06/27/12	PRIVATE AUTO MILEAGE	78.09	
07-13	AP 00486189	HECKMANN, SUSAN W.	05/31/12 06/18/12	TRAVEL SUBSISTENCE	17.00	
07-13	AP 00486193	ASMUS, MICHAEL D.	06/05/12 06/22/12	TRAVEL SUBSISTENCE	40.42	
07-23	AP 00494506	AT&T MOBILITY	06/07/12 07/06/12	MEALS	240.28	
07-23	AP 00494513	HON. LAMAR SMITH	07/12/12 07/16/12	TRAVEL SUBSISTENCE	20.95	
07-26	AP 00497983	HON. LAMAR SMITH	07/20/12 07/22/12	TRAVEL SUBSISTENCE	68.14	
08-02	AP 00501834	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	363.60	
08-02	AP 00501836	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	COMMERCIAL TRANSPORTATION	363.60	
08-02	AP 00501839	CITIBANK GOV CARD SERVICE	07/22/12 07/22/12	COMMERCIAL TRANSPORTATION	363.60	
08-02	AP 00501846	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	363.60	
08-08	AP 00504045	ASMUS, MICHAEL D.	07/12/12 07/27/12	PRIVATE AUTO MILEAGE	166.36	
08-10	AP 00505472	ASMUS, MICHAEL D.	07/12/12 07/25/12	TRAVEL SUBSISTENCE	27.59	
08-10	AP 00505488	GONZALES, ANNE L. V.	07/20/12 07/20/12	PRIVATE AUTO MILEAGE	200.79	
08-15	AP 00508149	CITIBANK GOV CARD SERVICE	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION	365.20	
08-24	AP 00515115	VINYARD, ASHLEE R.	08/13/12 08/17/12	COMMERCIAL TRANSPORTATION	572.20	
08-24	AP 00515116	VINYARD, ASHLEE R.	08/13/12 08/17/12	LODGING	424.00	
08-24	AP 00516944	MOORE, SHANNON L.	08/12/12 08/15/12	CAR RENTAL	152.40	
08-24	AP 00516946	MOORE, SHANNON L.	08/12/12 08/15/12	TRAVEL SUBSISTENCE	173.95	
08-27	AP 00517415	VINYARD, ASHLEE R.	08/13/12 08/17/12	CAR RENTAL	219.42	
08-27	AP 00517419	VINYARD, ASHLEE R.	08/13/12 08/17/12	TRAVEL SUBSISTENCE	340.95	
09-05	AP 00521111	CITIBANK GOV CARD SERVICE	08/19/12 08/19/12	COMMERCIAL TRANSPORTATION	363.60	
09-05	AP 00521113	CITIBANK GOV CARD SERVICE	08/13/12 08/15/12	LODGING	216.00	
09-07	AP 00522565	HON. LAMAR SMITH	07/12/12 08/21/12	TRAVEL SUBSISTENCE	18.67	
09-11	AP 00524333	ASMUS, MICHAEL D.	08/01/12 08/31/12	PRIVATE AUTO MILEAGE	552.90	
09-13	AP 00525590	ASMUS, MICHAEL D.	08/03/12 08/31/12	TRAVEL SUBSISTENCE	104.92	
09-25	AP 00536235	HON. LAMAR SMITH	09/14/12 09/18/12	TRAVEL SUBSISTENCE	34.90	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00480481	AT&T	05/15/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	790.23	
				TRAVEL TOTALS:	7,630.01	

07-05	AP	00482097	FRONT PORCH STRATEGIES	06/29/12	06/29/12	TELECOMSRV/EQ/TOLL CHARGE	3,653.85
07-09	AP	00482565	FRONT PORCH STRATEGIES	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,923.08
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	11.42
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	5.64
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.14
07-11	AR	AC-06078	LOCKHEED MARTIN DESKTOP SOLUTI	02/23/12	02/23/12	TELECOMSRV/EQ/TOLL CHARGE	-2,923.08
07-13	AP	00486204	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	82.87
07-16	AP	00487347	TETCO CENTER LP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
07-16	AP	00487349	WELLS FARGO CORPORATE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25
07-16	AP	00487807	MICHAEL A COREY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-23	AP	00494516	AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.28
07-23	AP	00494518	WINDSTREAM	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	267.88
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	6.11
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	12.27
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	17.04
07-26	AP	00497795	FRONT PORCH STRATEGIES	07/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	64.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	792.11
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	57.54
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	51.65
07-31	AP	00500127	FRONT PORCH STRATEGIES	07/23/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,811.08
08-02	AP	00501807	AT&T	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	791.20
08-08	AP	00504043	FRONT PORCH STRATEGIES	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,080.31
08-10	AP	00505484	VERIZON WIRELESS	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	123.62
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	9.96
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-15	AP	00508153	WINDSTREAM	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	286.84
08-15	AP	00508156	FEDERAL EXPRESS	05/18/12	05/18/12	POSTAGE / COURIER / BOX RENTAL	62.75
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	5.55
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	4.84
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	6.10
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	4.77
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00509014	TETCO CENTER LP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
08-16	AP	00509016	WELLS FARGO CORPORATE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25
08-16	AP	00509473	MICHAEL A COREY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	4.56
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	8.76
08-22	AP	00515111	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	181.91
08-23	AP	00515376	VERIZON WIRELESS	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	137.33
08-24	AP	00515113	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.53
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	16.17
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	16.38
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LAMAR SMITH—Con.						
08-28	AP 00518393	AT&T	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	793.18	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	139.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	824.19	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	57.54	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	53.56	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	11.78	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	7.40	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	22.30	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	44.89	
09-12	AP 00525070	VERIZON WIRELESS	08/29/12 09/28/12	TELECOMSRV/EQ/TOLL CHARGE	123.66	
09-12	AP 00525617	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	-137.33	
09-16	AP 00526868	TETCO CENTER LP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
09-16	AP 00526870	WELLS FARGO CORPORATE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	293.25	
09-16	AP 00527323	MICHAEL A COREY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-18	AP 00529919	HON. LAMAR SMITH	09/08/12 09/08/12	POSTAGE / COURIER / BOX RENTAL	10.44	
09-21	AP 00535223	WINDSTREAM	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	286.50	
09-21	AP 00535226	AT&T	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	124.53	
09-21	AP 00535227	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	180.54	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	64.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	139.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	773.82	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	57.54	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	54.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,568.77	
PRINTING AND REPRODUCTION						
07-26	AP 00497798	DAVID L. ANDRUKITUS INC	07/13/12 07/13/12	PRINTING & REPRODUCTION	17.50	
07-26	AP 00497800	ACCURATE WORD LLC.	07/13/12 07/13/12	PRINTING & REPRODUCTION	147.85	
07-26	AP 00497986	ACCURATE WORD LLC.	06/28/12 06/28/12	PRINTING & REPRODUCTION	317.95	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	228.70	
08-02	AP 00501803	REVOLVIS CONSULTING INC	06/15/12 06/15/12	PRINTING & REPRODUCTION	18,667.55	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	26.30	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	43.00	
				PRINTING AND REPRODUCTION TOTALS:	19,448.85	
OTHER SERVICES						
07-16	AP 00488455	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510102	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-16	AP 00527947	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	6,163.50	
SUPPLIES AND MATERIALS						
07-09	AP 00482102	THE WALL STREET JOURNAL	08/19/12 08/18/13	PUBLICATIONS/REFERENCE MAT'L	374.40	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE	184.84	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	92.31	

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07-13	AP	00486190	HECKMANN, SUSAN W.	05/01/12	05/24/12	FOOD & BEVERAGE	135.00
07-13	AP	00486198	ASMUS, MICHAEL D.	06/11/12	06/15/12	PUBLICATIONS/REFERENCE MAT'L	38.78
07-13	AP	00486203	JOHNSON CITY RECORD COURIER	07/01/12	06/30/13	PUBLICATIONS/REFERENCE MAT'L	39.00
07-16	AP	00486200	FOUR POINTS NEWS LLC	07/20/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
07-16	AP	00487084	MORE DIRECT INC	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	486.56
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	145.39
07-23	AP	00494509	HON. LAMAR SMITH	07/14/12	07/15/12	FOOD & BEVERAGE	5.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	32.99
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	28.04
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	184.27
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-342.80
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	338.08
08-02	AP	00501805	LEADERSHIP DIRECTORIES INC	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	575.00
08-08	AP	00504048	USA TODAY	08/08/12	08/07/13	PUBLICATIONS/REFERENCE MAT'L	206.70
08-10	AP	00505466	ASMUS, MICHAEL D.	07/05/12	07/10/12	FOOD & BEVERAGE	40.00
08-10	AP	00505468	ASMUS, MICHAEL D.	07/03/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)	43.85
08-10	AP	00505477	ASMUS, MICHAEL D.	07/13/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	25.50
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	36.44
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	35.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	FOOD & BEVERAGE	155.70
08-27	AP	00517412	QUORUM REPORT	10/22/12	10/21/13	PUBLICATIONS/REFERENCE MAT'L	325.00
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-132.40
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	50.09
09-07	AP	00522562	HON. LAMAR SMITH	08/20/12	08/23/12	PUBLICATIONS/REFERENCE MAT'L	10.00
09-12	AP	00525064	ASTRONOMY	09/22/12	09/21/13	PUBLICATIONS/REFERENCE MAT'L	42.95
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	134.35
09-13	AP	00525584	ASMUS, MICHAEL D.	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	16.98
09-13	AP	00525586	ASMUS, MICHAEL D.	08/21/12	08/24/12	PUBLICATIONS/REFERENCE MAT'L	30.00
09-18	AP	00529488	GEM LASER EXPRESS INC	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	99.90
09-18	AP	00529917	TEXAS LEGISLATIVE COUNCIL	09/12/12	09/12/12	PUBLICATIONS/REFERENCE MAT'L	28.83
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	36.44
09-25	AP	00536231	HON. LAMAR SMITH	09/15/12	09/15/12	PUBLICATIONS/REFERENCE MAT'L	8.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	40.00
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-336.20
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	106.41
SUPPLIES AND MATERIALS TOTALS:							3,350.40
EQUIPMENT							
07-31	AP	00500130	FRONT PORCH STRATEGIES	07/24/12	07/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,811.08
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	399.54
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	399.54
09-26	AP	00536932	VINYARD, ASHLEE R.	09/17/12	09/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,574.98
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	399.54
EQUIPMENT TOTALS:							5,584.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,442.23
OFFICE TOTALS:							327,442.23

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2010 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-27	AP	00537235	AT&T	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	54.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. VIC SNYDER—Con.						
09-27	AP 00537238	AT&T	11/27/10 12/26/10	TELECOMSRV/EQ/TOLL CHARGE	54.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	108.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.22
					OFFICE TOTALS:	108.22
2009 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-26	AP 00537088	COUNTY OF LOS ANGELES	03/01/09 03/31/09	DISTRICT OFFICE RENT (PRIVATE)	475.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	475.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475.63
					OFFICE TOTALS:	475.63
2012 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	64,139.16
					PERSONNEL COMPENSATION	213,291.65
					TRAVEL	88,106.93
					RENT, COMMUNICATION, UTILITIES	20,747.85
					PRINTING AND REPRODUCTION	29,382.18
					OTHER SERVICES	11,047.70
					SUPPLIES AND MATERIALS	3,547.24
					EQUIPMENT	1,672.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,756.60
					OFFICE TOTALS:	334,756.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	213.83	
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL	-64.25	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	273.02	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	20,643.93	
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL	-26.93	
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL	-37.18	
					FRANKED MAIL TOTALS:	21,002.42
PERSONNEL COMPENSATION						
		BOGGS, BETHANY K	07/01/12 07/31/12	STAFF ASSISTANT	3,333.33	
		BOGGS, BETHANY K	08/01/12 09/30/12	CASEWORKER	7,166.66	
		BOLTON, STEPHEN B	06/11/12 09/30/12	STAFF ASSISTANT	9,166.67	
		CALLAWAY, KRISTEN M	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,625.01	
		CHOE, YONG S	08/01/12 08/31/12	PROFESSIONAL STAFF MBR	5,000.00	
		CHRISTIE, REBEKAH W	07/01/12 07/31/12	PART-TIME EMPLOYEE	1,666.67	

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		CHRISTIE, REBEKAH W	08/01/12	09/30/12	STAFF ASSISTANT	5,000.00
		DEATHERAGE, CRAIG K	07/01/12	09/30/12	MILITARY/VA LIAISON	11,250.00
		DEFILIPPIS, MICHAEL V	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
		HAYES, JONATHAN H	07/01/12	07/31/12	DISTRICT DIRECTOR	6,666.67
		HAYES, JONATHAN H	08/01/12	09/30/12	CHIEF OF STAFF	16,666.66
		HUTTO, LORI K	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	13,749.99
		JESSEE, BROOKE W	07/01/12	09/30/12	CASEWORKER	9,999.99
		KELLEY, KEVIN L	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
		LONGHOFFER, BLAKE A	07/01/12	07/31/12	SPECIAL ASSISTANT/SCHEDULER	2,916.67
		MCCULLOUGH, J M	07/01/12	07/31/12	COMMUNICATIONS DIRECTOR	5,416.67
		MCCULLOUGH, J M	08/01/12	09/30/12	DEPUTY CHIEF OF STAFF	14,166.66
		NOLAND, ASHLEY W	07/01/12	09/30/12	LEGIS CORR/PRESS ASST	8,750.01
		STALLINGS, TOMMY R	07/01/12	07/15/12	CHIEF OF STAFF	5,833.33
		THOMPSON, MELISSA G	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	12,500.01
		WATERSTRADT, JAMES R	07/01/12	07/31/12	PART-TIME EMPLOYEE	3,333.33
		WATERSTRADT, JAMES R	08/01/12	09/30/12	CASEWORKER	7,166.66
		WHITEHURST, KATHRYN A	07/01/12	07/31/12	SCHEDULER	2,916.67
		WHITEHURST, KATHRYN A	08/01/12	09/30/12	EXECUTIVE ASST/SCHEDULER	6,250.00
		WILLIAMS, KAREN M	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	213,291.65
	TRAVEL					
07-19	AP	00493334 CITIBANK GOV CARD SERVICE	05/30/12	06/28/12	TRAVEL SUBSISTENCE	4,525.27
07-19	AP	00493338 CITIBANK GOV CARD SERVICE	05/29/12	06/28/12	TRAVEL SUBSISTENCE	2,662.64
07-19	AP	00493341 CITIBANK GOV CARD SERVICE	05/31/12	06/26/12	TRAVEL SUBSISTENCE	453.85
07-20	AP	00493349 BOGGS, BETHANY	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	22.24
07-20	AP	00493982 HUTTO, LORI	03/01/12	03/24/12	PRIVATE AUTO MILEAGE	316.20
07-20	AP	00493985 HUTTO, LORI	03/25/12	04/13/12	PRIVATE AUTO MILEAGE	360.23
07-20	AP	00493989 HUTTO, LORI	01/25/12	02/28/12	PRIVATE AUTO MILEAGE	156.06
07-20	AP	00493994 HUTTO, LORI	01/04/12	01/25/12	PRIVATE AUTO MILEAGE	147.90
07-20	AP	00494349 WATERSTRADT, JAMES	07/10/12	07/10/12	TAXI/PARKING/TOLLS	10.00
07-20	AP	00494351 WATERSTRADT, JAMES	07/10/12	07/10/12	LODGING	103.96
07-20	AP	00494354 WATERSTRADT, JAMES	07/09/12	07/09/12	MEALS	15.97
07-20	AP	00494357 WATERSTRADT, JAMES	07/10/12	07/10/12	MEALS	27.77
07-23	AP	00493977 HUTTO, LORI	04/25/12	06/13/12	PRIVATE AUTO MILEAGE	347.43
07-23	AP	00494969 CITIBANK GOV CARD SERVICE	05/28/12	05/28/12	TRAVEL SUBSISTENCE	1,378.11
07-23	AP	00494979 HAYES, JONATHAN H.	06/07/12	06/07/12	TAXI/PARKING/TOLLS	6.00
07-23	AP	00494984 HAYES, JONATHAN H.	06/05/12	06/05/12	MEALS	7.48
07-25	AP	00494303 HUTTO, LORI	06/04/12	06/09/12	COMMERCIAL TRANSPORTATION	50.00
07-25	AP	00494330 HUTTO, LORI	06/05/12	06/05/12	MEALS	13.82
07-31	AP	00499972 JESSEE, BROOKE W.	07/10/12	07/26/12	PRIVATE AUTO MILEAGE	157.69
07-31	AP	00499984 JESSEE, BROOKE W.	06/28/12	06/28/12	PRIVATE AUTO MILEAGE	64.02
07-31	AP	00499988 HUTTO, LORI	06/07/12	06/07/12	TAXI/PARKING/TOLLS	8.05
08-02	AP	00501561 HUTTO, LORI	06/04/12	06/08/12	TAXI/PARKING/TOLLS	32.00
08-02	AP	00501564 HUTTO, LORI	06/09/12	06/09/12	TAXI/PARKING/TOLLS	59.00
08-02	AP	00501567 HUTTO, LORI	06/04/12	06/04/12	MEALS	25.71
08-02	AP	00501571 HUTTO, LORI	06/08/12	06/08/12	MEALS	20.94
08-02	AP	00501575 HUTTO, LORI	06/06/12	06/06/12	MEALS	30.58
08-02	AP	00501577 HUTTO, LORI	06/07/12	06/09/12	LODGING	203.68
08-03	AP	00501569 HUTTO, LORI	06/05/12	06/05/12	MEALS	16.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II—Con.						
08-03	AP 00501579	WATERSTRADT, JAMES	07/09/12 07/20/12	PRIVATE AUTO MILEAGE		365.19
08-07	AP 00501037	THOMPSON, MELISSA	06/18/12 06/18/12	MEALS		19.57
08-07	AP 00501039	THOMPSON, MELISSA	06/05/12 06/05/12	MEALS		20.76
08-07	AP 00501042	THOMPSON, MELISSA	06/05/12 06/05/12	TAXI/PARKING/TOLLS		6.97
08-07	AP 00501045	THOMPSON, MELISSA	04/18/12 04/19/12	MEALS		57.64
08-07	AP 00501049	THOMPSON, MELISSA	06/04/12 06/04/12	MEALS		51.72
08-07	AP 00501051	THOMPSON, MELISSA	06/04/12 06/04/12	TAXI/PARKING/TOLLS		7.78
08-07	AP 00501053	THOMPSON, MELISSA	05/16/12 07/19/12	MEALS		34.76
08-07	AP 00501055	THOMPSON, MELISSA	06/01/12 06/01/12	TAXI/PARKING/TOLLS		2.00
08-07	AP 00501058	THOMPSON, MELISSA	05/17/12 05/17/12	MEALS		24.96
08-07	AP 00501061	THOMPSON, MELISSA	03/22/12 04/17/12	MEALS		24.92
08-07	AP 00501064	THOMPSON, MELISSA	04/17/12 05/08/12	MEALS		45.18
08-07	AP 00501067	THOMPSON, MELISSA	04/16/12 04/16/12	MEALS		24.61
08-07	AP 00501068	THOMPSON, MELISSA	03/20/12 03/20/12	TAXI/PARKING/TOLLS		33.00
08-07	AP 00501076	THOMPSON, MELISSA	03/20/12 03/22/12	LODGING		512.96
08-07	AP 00501078	THOMPSON, MELISSA	05/16/12 05/17/12	LODGING		104.16
08-07	AP 00501080	THOMPSON, MELISSA	05/03/12 05/05/12	LODGING		404.64
08-07	AP 00501082	THOMPSON, MELISSA	06/18/12 06/21/12	LODGING		353.19
08-07	AP 00501084	THOMPSON, MELISSA	05/21/12 05/23/12	LODGING		195.76
08-07	AP 00501086	THOMPSON, MELISSA	04/16/12 04/19/12	LODGING		330.33
08-07	AP 00501087	THOMPSON, MELISSA	04/16/12 04/19/12	COMMERCIAL TRANSPORTATION		770.20
08-07	AP 00501089	BOGGS, BETHANY	07/17/12 07/27/12	PRIVATE AUTO MILEAGE		158.90
08-08	AP 00501091	BOGGS, BETHANY	07/17/12 07/17/12	MEALS		14.94
08-09	AP 00504105	HAYES, JONATHAN H.	07/09/12 07/31/12	PRIVATE AUTO MILEAGE		114.22
08-10	AP 00505298	HUTTO, LORI	07/02/12 07/25/12	PRIVATE AUTO MILEAGE		240.90
08-10	AP 00505302	CITIBANK GOV CARD SERVICE	06/21/12 06/28/12	TRAVEL SUBSISTENCE		1,022.94
08-16	AP 00507582	CITIBANK GOV CARD SERVICE	06/28/12 07/25/12	TRAVEL SUBSISTENCE		3,915.73
08-16	AP 00507586	DEATHERAGE, CRAIG K.	08/06/12 08/07/12	LODGING		118.42
08-16	AP 00507589	WATERSTRADT, JAMES	08/06/12 08/07/12	LODGING		95.63
08-24	AP 00514685	CITIBANK GOV CARD SERVICE	06/29/12 07/20/12	TRAVEL SUBSISTENCE		3,177.93
08-24	AP 00514687	HAYES, JONATHAN H.	08/06/12 08/09/12	MEALS		43.07
09-11	AP 00522975	KELLEY, KEVIN	06/05/12 06/29/12	PRIVATE AUTO MILEAGE		432.30
09-11	AP 00522978	KELLEY, KEVIN	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		529.65
09-11	AP 00522980	KELLEY, KEVIN	08/03/12 08/31/12	PRIVATE AUTO MILEAGE		866.80
09-11	AP 00522983	HAYES, JONATHAN H.	08/02/12 08/31/12	PRIVATE AUTO MILEAGE		179.69
09-11	AP 00523585	DEATHERAGE, CRAIG K.	08/23/12 08/25/12	LODGING		211.50
09-11	AP 00523589	DEATHERAGE, CRAIG K.	08/23/12 08/25/12	MEALS		19.64
09-11	AP 00523597	DEATHERAGE, CRAIG K.	08/23/12 08/25/12	GASOLINE		152.74
09-11	AP 00523600	DEATHERAGE, CRAIG K.	08/23/12 08/27/12	CAR RENTAL		108.13
09-13	AP 00523069	DEATHERAGE, CRAIG K.	08/06/12 08/07/12	PRIVATE AUTO MILEAGE		132.55
09-13	AP 00523073	WATERSTRADT, JAMES	08/18/12 08/18/12	PRIVATE AUTO MILEAGE		24.42
09-18	AP 00528685	JESSEE, BROOKE W.	08/15/12 08/15/12	PRIVATE AUTO MILEAGE		12.10
09-19	AP 00528689	CITIBANK GOV CARD SERVICE	07/27/12 09/11/12	TRAVEL SUBSISTENCE		6,535.50

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09-20	AP	00534045	CITIBANK GOV CARD SERVICE	08/02/12	09/10/12	TRAVEL SUBSISTENCE	1,344.06
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	34,065.38
07-16	AP	00487809	POLTEVECQUE PROPERTIES LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
07-16	AP	00488032	BAY COUNTY BOARD OF COMMISSIONERS	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53
07-20	AP	00493351	FEDEX	06/26/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	51.22
07-20	AP	00493354	FEDEX	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	25.86
07-20	AP	00494012	THE KOZLOW GROUP INC	06/28/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	286.08
07-20	AP	00494016	THE KOZLOW GROUP INC	06/26/12	06/26/12	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
07-20	AP	00494018	CITY OF TALLAHASSEE	05/16/12	06/15/12	UTILITIES	197.31
07-23	AP	00494006	FEDEX	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	4.09
07-23	AP	00494020	COMCAST CABLE	07/06/12	08/05/12	TELECOMSRV/EQ/TOLL CHARGE	255.44
07-23	AP	00494974	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	187.70
07-23	AP	00495118	FEDEX	05/29/12	05/31/12	POSTAGE / COURIER / BOX RENTAL	94.00
07-23	AP	00495127	FEDEX	06/05/12	06/05/12	POSTAGE / COURIER / BOX RENTAL	34.78
07-23	AP	00495130	FEDEX	06/07/12	06/07/12	POSTAGE / COURIER / BOX RENTAL	53.55
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	100.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	752.35
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	20.99
08-01	AP	00500196	AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	375.31
08-01	AP	00500199	CITY OF TALLAHASSEE	06/16/12	07/19/12	UTILITIES	407.43
08-03	AP	00501747	COMCAST CABLE	08/06/12	09/05/12	UTILITIES	256.80
08-06	AP	00502976	FEDEX	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	9.06
08-16	AP	00509475	POLTEVECQUE PROPERTIES LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
08-16	AP	00509696	BAY COUNTY BOARD OF COMMISSIONERS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53
08-23	AP	00515815	VERIZON WIRELESS	07/27/12	08/26/12	TELECOMSRV/EQ/TOLL CHARGE	411.93
08-24	AP	00515568	AT&T	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	191.06
08-24	AP	00515808	VERIZON WIRELESS	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	442.29
08-24	AP	00515810	VERIZON WIRELESS	06/27/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	554.64
08-27	AP	00515565	THE KOZLOW GROUP INC	07/09/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	500.22
08-27	AP	00515567	THE KOZLOW GROUP INC	07/16/12	07/16/12	TELECOMSRV/EQ/TOLL CHARGE	293.82
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	100.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	760.17
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.92
09-11	AP	00523737	FEDEX	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-11	AP	00523740	FEDEX	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	33.18
09-13	AP	00523089	CITY OF TALLAHASSEE	07/18/12	08/15/12	UTILITIES	5.79
09-13	AP	00523098	COMCAST CABLE	09/06/12	10/05/12	TELECOMSRV/EQ/TOLL CHARGE	1.26
09-16	AP	00527325	POLTEVECQUE PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
09-16	AP	00527542	BAY COUNTY BOARD OF COMMISSIONERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	681.53
09-18	AP	00528698	FEDEX	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.20
09-18	AP	00529563	VERIZON WIRELESS	08/27/12	09/26/12	TELECOMSRV/EQ/TOLL CHARGE	424.83
09-27	AP	00536689	FEDEX	09/04/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	20.81
09-27	AP	00536691	AT&T	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	194.94
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	100.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	446.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE SOUTHERLAND II—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		31.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,747.85
PRINTING AND REPRODUCTION						
07-31	AP	00500208	07/23/12 07/23/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		129.90
07-31	AP	00500210	07/25/12 07/25/12	ACCURATE WORD LLC. PRINTING & REPRODUCTION		246.85
08-06	AP	00503075	07/18/12 07/18/12	CAPITOL DIRECT INC PRINTING & REPRODUCTION		18,209.62
08-07	AP	00501073	06/20/12 06/20/12	THOMPSON, MELISSA PRINTING & REPRODUCTION		5.33
08-08	AP	00504087	03/28/12 03/28/12	COLOR PRESS COPY EXPRESS PRINTING & REPRODUCTION		220.46
08-08	AP	00504093	06/05/12 06/05/12	COLOR PRESS COPY EXPRESS PRINTING & REPRODUCTION		9.59
09-11	AP	00523732	06/22/12 06/22/12	BAY PHOTOGRAPHY PRINTING & REPRODUCTION		223.50
09-12	AP	00522984	07/30/12 07/30/12	CAPITOL DIRECT INC PRINTING & REPRODUCTION		10,188.43
09-18	AP	00529575	08/31/12 08/31/12	BAY PHOTOGRAPHY PRINTING & REPRODUCTION		148.50
					PRINTING AND REPRODUCTION TOTALS:	29,382.18
OTHER SERVICES						
07-16	AP	00487384	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-16	AP	00488701	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-23	AP	00495231	05/11/12 05/25/12	KIMMONS JANITORIAL SERVICE JANITORIAL AND MAINT SERV		80.00
07-23	AP	00495545	06/08/12 06/22/12	KIMMONS JANITORIAL SERVICE JANITORIAL AND MAINT SERV		80.00
08-15	AP	00507574	04/05/12 04/05/12	GSL SOLUTIONS WEB DEV HST.EMAIL & RLTD SERV		800.00
08-16	AP	00509051	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-16	AP	00510349	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-23	AP	00504109	07/01/12 07/31/12	KIMMONS JANITORIAL SERVICE JANITORIAL AND MAINT SERV		356.90
09-16	AP	00526905	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-16	AP	00528194	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-18	AP	00529580	08/03/12 08/31/12	KIMMONS JANITORIAL SERVICE JANITORIAL AND MAINT SERV		129.00
					OTHER SERVICES TOTALS:	11,047.70
SUPPLIES AND MATERIALS						
07-12	AP	00483296	06/14/12 06/14/12	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		14.55
07-19	AP	00493343	06/30/12 06/30/12	CULLIGAN OF TALLAHASSEE WATER		23.95
07-20	AP	00493356	06/27/12 06/27/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		48.96
07-23	AP	00494345	05/31/12 05/31/12	XEROX CORPORATION OFFICE SUPPLIES (OUTSIDE)		299.98
07-23	AP	00495091	05/31/12 05/31/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		67.06
07-23	AP	00495093	05/31/12 05/31/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		14.69
07-23	AP	00495098	06/18/12 06/18/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		54.75
07-23	AP	00495101	06/07/12 06/07/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		27.98
07-23	AP	00495106	06/07/12 06/07/12	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)		51.96
07-23	AP	00495157	05/14/12 05/31/12	CULLIGAN OF TALLAHASSEE WATER		27.95
07-24	AP	00495134	07/01/12 07/31/12	TALLAHASSEE DEMOCRAT PUBLICATIONS/REFERENCE MAT'L		20.86
07-24	AP	00496404	07/05/12 01/04/13	THE STAR PUBLICATIONS/REFERENCE MAT'L		12.25
07-26	GL	FRM0021186	06/12/12 06/12/12	FRAMING (TRANSFER)		5.00
07-31	AP	00499986	07/02/12 07/02/12	JESSEE, BROOKE W. OFFICE SUPPLIES (OUTSIDE)		3.23
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-194.30
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		220.76

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08-01	AP	00500203	DEER PARK WATER	05/27/12	06/26/12	WATER	104.62
08-02	AP	00501034	THOMPSON, MELISSA	06/19/12	06/20/12	FOOD & BEVERAGE	35.43
08-02	AP	00501396	JESSEE, BROOKE W.	06/19/12	06/19/12	FOOD & BEVERAGE	12.00
08-03	AP	00501744	THE NEWS HERALD	07/20/12	01/19/13	PUBLICATIONS/REFERENCE MAT'L	89.46
08-03	AP	00501746	TALLAHASSEE DEMOCRAT	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	41.68
08-06	AP	00501748	THOMPSON, MELISSA	06/20/12	06/21/12	FOOD & BEVERAGE	38.78
08-06	AP	00502978	OFFICE DEPOT	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	83.11
08-06	AP	00502980	OFFICE DEPOT	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	13.99
08-06	AP	00502981	OFFICE DEPOT	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	47.90
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE	12.32
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	25.74
08-07	AP	00501090	BOGGS, BETHANY	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	7.55
08-07	AP	00501093	BOGGS, BETHANY	07/19/12	07/19/12	FOOD & BEVERAGE	25.68
08-08	AP	00504101	DEER PARK WATER	06/27/12	07/26/12	FOOD & BEVERAGE	181.26
08-09	AP	00504533	CULLIGAN WATER SERVICES	07/10/12	08/31/12	FOOD & BEVERAGE	428.45
08-09	AP	00504536	HAYES, JONATHAN H.	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	16.13
08-10	AP	00501745	WASHINGTON COUNTY NEWS	07/21/12	02/03/13	PUBLICATIONS/REFERENCE MAT'L	34.65
08-10	AP	00505306	XEROX CORPORATION	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	109.99
08-10	AP	00505308	XEROX CORPORATION	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	409.96
08-16	AP	00507577	CULLIGAN OF TALLAHASSEE	07/09/12	07/31/12	WATER	79.90
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	52.93
08-31	AP	00522960	DEER PARK WATER	06/27/12	07/26/12	WATER	181.26
08-31	AP	00522960	DEER PARK WATER	06/27/12	07/26/12	FOOD & BEVERAGE	-181.26
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-99.05
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	318.16
09-11	AP	00523729	CULLIGAN OF TALLAHASSEE	08/06/12	08/31/12	WATER	23.95
09-11	AP	00523735	OFFICE DEPOT	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	46.19
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	46.88
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	47.32
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	131.11
09-13	AP	00525251	DEFILIPPIS, MICHAEL V.	08/20/12	08/26/12	FOOD & BEVERAGE	88.05
09-18	AP	00528696	CONGRESSIONAL MANAGEMENT FNDTN	09/06/12	09/06/12	PUBLICATIONS/REFERENCE MAT'L	20.00
09-18	AP	00529570	DEER PARK WATER	07/27/12	08/26/12	WATER	69.70
09-19	AP	00529568	CULLIGAN WATER SERVICES	08/03/12	09/30/12	WATER	165.94
09-21	AP	00533718	THE PERRY NEWS-HERALD	06/22/12	06/22/13	PUBLICATIONS/REFERENCE MAT'L	49.00
09-21	AP	00533720	THE COUNTY RECORD	06/22/12	06/22/13	PUBLICATIONS/REFERENCE MAT'L	26.00
09-26	AP	00537080	PRIORITY NEWS INC	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	30.00
09-27	AP	00536692	OFFICE DEPOT	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	12.22
09-27	AP	00536693	OFFICE DEPOT	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	9.98
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-205.40
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	216.03
						SUPPLIES AND MATERIALS TOTALS:	3,547.24
			EQUIPMENT				
07-31	GL	AMR0021240		01/01/12	05/31/12	EQUIPMENT PURCHASES	-271.25
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	142.00
07-31	GL	RPY0021237		07/01/12	07/31/12	EQUIPMENT PURCHASES	494.10
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	142.00
08-31	GL	RPY0022120		08/01/12	08/31/12	EQUIPMENT PURCHASES	494.10
09-07	AP	00519222	DESKTOP SOLUTIONS INC	06/26/12	06/26/12	MAINTENANCE / REPAIRS	35.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. STEVE SOUTHERLAND II—Con.							
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	142.00	
09-30	GL	RPY0022894	09/01/12	09/30/12	EQUIPMENT PURCHASES	494.10	
						EQUIPMENT TOTALS:	1,672.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,756.60
						OFFICE TOTALS:	334,756.60
2011 HON. STEVE SOUTHERLAND II							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-23	AR	AC-06334	CENTURYLINK	08/16/11	09/15/11	TELECOMSRV/EQ/TOLL CHARGE	-221.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-221.00
SUPPLIES AND MATERIALS							
08-06	AP	00502224	CHICAGO FLAG COMPANY	10/12/11	10/12/11	OFFICE SUPPLIES (OUTSIDE)	42.16
09-04	AP	00187237	NEWSWEEK PROFESSIONAL NETWORK	05/27/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L	-20.00
09-21	AP	00534985	HUTTO, LORI	10/07/11	10/07/11	OFFICE SUPPLIES (OUTSIDE)	225.00
						SUPPLIES AND MATERIALS TOTALS:	247.16
EQUIPMENT							
07-31	GL	AMR0021240	.....	02/01/11	09/30/11	EQUIPMENT PURCHASES	-434.00
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-162.75
08-31	GL	AMM0022170	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	-40.00
08-31	GL	AMM0022170	.....	10/01/11	12/31/11	MAINTENANCE / REPAIRS	-80.00
						EQUIPMENT TOTALS:	-716.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-690.59
						OFFICE TOTALS:	-690.59
2012 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,487.08	315.84
					PERSONNEL COMPENSATION	813,231.62	295,863.50
					TRAVEL	30,173.53	12,374.64
					RENT, COMMUNICATION, UTILITIES	97,046.06	41,301.86
					PRINTING AND REPRODUCTION	16,152.98	3,993.74
					OTHER SERVICES	40,741.23	12,110.41
					SUPPLIES AND MATERIALS	19,047.64	3,670.77
					EQUIPMENT	2,320.47	773.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,200.61	370,404.25
					OFFICE TOTALS:	1,033,200.61	370,404.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	152.39
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	163.45
						FRANKED MAIL TOTALS:	315.84

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PERSONNEL COMPENSATION

ALVI,HINA R	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00
ANDONIAN, MATTHEW T.	08/01/12	08/15/12	FELLOW	2,000.00
ARMSTRONG, SARAH R.	08/16/12	08/31/12	PART-TIME EMPLOYEE	900.00
BRENNAN,KATELIN F	07/01/12	09/30/12	SCHEDULER	11,250.00
CONNOLLY, JOSH	07/01/12	09/30/12	DEPUTY LEGISLATIVE DIRECTOR	22,071.83
DOWLING,KENNETH T	08/13/12	09/30/12	STAFF ASSISTANT/LEG CORRES	4,533.33
HASHEMI,COOKAB V	07/01/12	09/30/12	CHIEF OF STAFF	31,250.01
HERNANDEZ,MARGARET G	07/01/12	09/30/12	IMMIGRATION CASEWORKER	9,500.00
LOGUE,LESTER R	07/01/12	08/24/12	VETERANS FELLOW	3,600.00
MARKS, ALEXIS S.	09/01/12	09/30/12	SHARED EMPLOYEE	3,150.00
MATTES, THOMAS G.	08/01/12	08/15/12	PAID INTERN	900.00
MURPHY, CLARA E.	08/16/12	08/31/12	PART-TIME EMPLOYEE	900.00
NAGALES-MARK,ANTHONY H	07/01/12	09/30/12	FIELD REPRESENTATIVE	12,999.99
PAULL, ALANA M	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	16,250.01
PERKINS,BRIAN	07/01/12	09/30/12	SPECIAL ASSISTANT/GRANT COORDI	27,999.99
POLLACK, JAMES B.	07/01/12	07/31/12	SPECIAL ASSISTANT	4,000.00
RILL,KATHARINA E	07/01/12	09/30/12	DISTRICT PRESS SECRETARY	12,500.01
ROBERTS,NIALL M	07/01/12	09/30/12	DISTRICT SCHEDULER/CASEWORKER	11,250.00
RYAN,ERIN M	07/01/12	09/30/12	LEGISLATIVE COUNSEL/DIRECTOR	28,500.00
SMITHBERGER, AMANDA E	07/01/12	09/30/12	INVESTIGATOR-RESEARCHER	12,500.01
STEFFEN,RICHARD D	07/01/12	09/30/12	DISTRICT DIRECTOR	28,650.00
THOMAS,NAHMYO	07/01/12	08/15/12	STAFF ASSISTANT	5,000.00
THOMAS,NAHMYO	08/01/12	08/15/12	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
VIOLA,PETER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,625.00
WATTERSON, ZACHARY T.	08/16/12	08/31/12	PART-TIME EMPLOYEE	900.00
WERWA,JENNY B	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,633.33
WOLFSON,REBECCA A	07/01/12	09/30/12	WRITER-RESEARCHER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	295,863.50

TRAVEL	
07-03	AP 00478100
07-05	AP 00479240
07-06	AP 00482007
07-06	AP 00482013
07-06	AP 00482017
07-06	AP 00482020
07-06	AP 00482023
07-06	AP 00482025
07-06	AP 00482029
07-06	AP 00482322
07-06	AP 00482325
07-09	AP 00483654
07-10	AP 00483745
07-10	AP 00483773
07-10	AP 00484046
07-10	AP 00484049
07-13	AP 00483746
07-13	AP 00486106
07-18	AP 00490298

CONNOLLY, JOSH	06/22/12	06/22/12	MEALS	5.00
RILL,KATHARINA E	06/01/12	06/01/12	TRAVEL SUBSISTENCE	15.95
STEFFEN,RICHARD D	06/25/12	06/25/12	TAXI/PARKING/TOLLS	18.00
SINGH CAR SERVICES	06/22/12	06/22/12	TAXI/PARKING/TOLLS	85.00
HASHEMI,COOKAB V	05/04/12	05/04/12	TAXI/PARKING/TOLLS	14.80
HASHEMI,COOKAB V	05/03/12	05/03/12	TAXI/PARKING/TOLLS	14.90
HASHEMI,COOKAB V	05/02/12	05/02/12	TAXI/PARKING/TOLLS	16.00
HASHEMI,COOKAB V	05/03/12	05/03/12	MEALS	9.99
HON. JACKIE SPEIER	04/27/12	04/27/12	TAXI/PARKING/TOLLS	20.00
CONNOLLY, JOSH	06/24/12	06/24/12	TAXI/PARKING/TOLLS	60.00
HON. JACKIE SPEIER	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	408.80
THOMAS, NAHMYO	05/20/12	05/28/12	COMMERCIAL TRANSPORTATION	317.60
THOMAS, NAHMYO	05/28/12	05/28/12	TAXI/PARKING/TOLLS	30.00
PAULL, ALANA M	06/26/12	06/26/12	TAXI/PARKING/TOLLS	14.50
THOMAS, NAHMYO	05/20/12	05/20/12	TAXI/PARKING/TOLLS	12.00
THOMAS, NAHMYO	05/23/12	05/23/12	MEALS	5.68
THOMAS, NAHMYO	05/23/12	05/23/12	MEALS	20.00
PAULL, ALANA M	05/21/12	06/13/12	PRIVATE AUTO MILEAGE	78.54
THOMAS, NAHMYO	05/20/12	05/24/12	CAR RENTAL	504.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
07-20	AP 00494614	SINGH CAR SERVICES	05/07/12 05/07/12	TAXI/PARKING/TOLLS		85.00
07-20	AP 00494618	SINGH CAR SERVICES	05/15/12 05/15/12	TAXI/PARKING/TOLLS		89.00
07-20	AP 00494628	SINGH CAR SERVICES	06/18/12 06/18/12	TAXI/PARKING/TOLLS		89.00
07-20	AP 00494631	SINGH CAR SERVICES	06/25/12 06/25/12	TAXI/PARKING/TOLLS		89.00
07-20	AP 00494636	SINGH CAR SERVICES	07/09/12 07/09/12	TAXI/PARKING/TOLLS		89.00
07-20	AP 00494717	HASHEMI,COOKAB V	06/13/12 06/13/12	MEALS		21.35
07-20	AP 00494724	HASHEMI,COOKAB V	06/17/12 06/17/12	MEALS		4.73
07-20	AP 00494730	HASHEMI,COOKAB V	06/08/12 06/08/12	MEALS		9.80
07-20	AP 00494734	HASHEMI,COOKAB V	06/15/12 06/15/12	MEALS		11.41
07-20	AP 00494739	HASHEMI,COOKAB V	06/13/12 06/13/12	MEALS		14.38
07-20	AP 00494746	HON. JACKIE SPEIER	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION		408.80
07-20	AP 00494750	HON. JACKIE SPEIER	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		408.80
07-20	AP 00494753	HASHEMI,COOKAB V	06/12/12 06/12/12	MEALS		5.21
07-20	AP 00494757	HASHEMI,COOKAB V	06/13/12 06/13/12	TAXI/PARKING/TOLLS		16.00
07-20	AP 00494760	HASHEMI,COOKAB V	06/12/12 06/12/12	MEALS		10.34
07-20	AP 00494768	HASHEMI,COOKAB V	06/16/12 06/16/12	GASOLINE		26.69
07-20	AP 00494771	HASHEMI,COOKAB V	06/12/12 06/12/12	MEALS		11.07
07-20	AP 00494773	HASHEMI,COOKAB V	06/15/12 06/15/12	MEALS		4.88
07-20	AP 00494778	HASHEMI,COOKAB V	06/15/12 06/15/12	MEALS		10.34
07-20	AP 00494781	HASHEMI,COOKAB V	06/09/12 06/09/12	MEALS		17.91
07-20	AP 00494785	HASHEMI,COOKAB V	06/10/12 06/10/12	MEALS		4.11
07-20	AP 00494788	HASHEMI,COOKAB V	06/14/12 06/14/12	MEALS		4.11
07-20	AP 00494790	HASHEMI,COOKAB V	06/11/12 06/11/12	MEALS		27.08
07-20	AP 00494793	HASHEMI,COOKAB V	06/11/12 06/11/12	TAXI/PARKING/TOLLS		16.00
07-20	AP 00494796	HASHEMI,COOKAB V	06/09/12 06/09/12	MEALS		6.90
07-20	AP 00494799	HASHEMI,COOKAB V	06/16/12 06/16/12	MEALS		16.89
07-20	AP 00494804	HASHEMI,COOKAB V	06/14/12 06/14/12	GASOLINE		64.71
07-20	AP 00495465	HASHEMI,COOKAB V	06/08/12 06/17/12	TAXI/PARKING/TOLLS		153.00
07-23	AP 00495467	HASHEMI,COOKAB V	06/08/12 06/08/12	MEALS		9.95
07-23	AP 00495469	HASHEMI,COOKAB V	06/11/12 06/11/12	MEALS		10.34
07-23	AP 00495470	HASHEMI,COOKAB V	06/16/12 06/16/12	MEALS		6.49
07-23	AP 00495472	HASHEMI,COOKAB V	06/08/12 06/08/12	MEALS		8.33
07-23	AP 00495474	HASHEMI,COOKAB V	06/09/12 06/09/12	MEALS		11.00
07-31	AP 00494765	HASHEMI,COOKAB V	06/13/12 06/13/12	MEALS		101.79
08-09	AP 00504453	HON. JACKIE SPEIER	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		408.80
08-09	AP 00504458	HON. JACKIE SPEIER	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		408.80
08-09	AP 00504466	HASHEMI,COOKAB V	07/16/12 07/20/12	COMMERCIAL TRANSPORTATION		847.60
08-09	AP 00504473	HASHEMI,COOKAB V	07/20/12 07/22/12	CAR RENTAL		230.13
08-09	AP 00504475	HASHEMI,COOKAB V	07/22/12 07/22/12	MEALS		4.11
08-09	AP 00504507	HON. JACKIE SPEIER	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		408.80
08-09	AP 00504574	SINGH CAR SERVICES	07/20/12 07/20/12	TAXI/PARKING/TOLLS		85.00
08-10	AP 00504476	HASHEMI,COOKAB V	07/20/12 07/23/12	TAXI/PARKING/TOLLS		68.00
08-10	AP 00504590	HON. JACKIE SPEIER	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		408.80

08-10	AP	00505373	RILL,KATHARINA E	05/01/12	05/22/12	PRIVATE AUTO MILEAGE	89.76
08-10	AP	00505375	RILL,KATHARINA E	01/06/12	04/23/12	PRIVATE AUTO MILEAGE	162.69
08-15	AP	00507955	HASHEMI,COOKAB V	07/20/12	07/20/12	MEALS	5.21
08-15	AP	00507956	HASHEMI,COOKAB V	07/20/12	07/20/12	MEALS	7.49
08-15	AP	00507959	HASHEMI,COOKAB V	07/20/12	07/20/12	MEALS	11.43
08-15	AP	00507961	HASHEMI,COOKAB V	07/20/12	07/20/12	MEALS	9.72
08-15	AP	00507970	ROBERTS,NIALL M	07/19/12	07/19/12	MEALS	4.92
08-15	AP	00507975	ROBERTS,NIALL M	07/20/12	07/20/12	MEALS	3.75
08-15	AP	00507977	ROBERTS,NIALL M	07/20/12	07/20/12	MEALS	6.25
08-15	AP	00507981	ROBERTS,NIALL M	07/17/12	07/17/12	MEALS	8.00
08-15	AP	00507983	ROBERTS,NIALL M	07/16/12	07/16/12	TAXI/PARKING/TOLLS	2.10
08-15	AP	00507985	ROBERTS,NIALL M	07/16/12	07/16/12	TAXI/PARKING/TOLLS	8.50
08-15	AP	00507988	ROBERTS,NIALL M	07/21/12	07/21/12	TAXI/PARKING/TOLLS	8.60
08-15	AP	00507991	ROBERTS,NIALL M	07/27/12	07/27/12	TAXI/PARKING/TOLLS	85.00
08-15	AP	00507992	ROBERTS,NIALL M	07/16/12	07/16/12	TAXI/PARKING/TOLLS	29.00
08-15	AP	00507994	ROBERTS,NIALL M	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	25.00
08-15	AP	00507998	ROBERTS,NIALL M	07/13/12	07/20/12	COMMERCIAL TRANSPORTATION	589.20
08-16	AP	00508299	ROBERTS,NIALL M	07/14/12	07/14/12	TAXI/PARKING/TOLLS	5.00
08-16	AP	00508301	ROBERTS,NIALL M	07/07/12	07/07/12	TAXI/PARKING/TOLLS	5.00
08-16	AP	00508305	ROBERTS,NIALL M	06/05/12	06/05/12	TAXI/PARKING/TOLLS	5.00
08-16	AP	00508306	ROBERTS,NIALL M	06/05/12	06/05/12	TAXI/PARKING/TOLLS	6.00
08-16	AP	00508855	ROBERTS,NIALL M	07/20/12	07/20/12	MEALS	6.25
08-16	AP	00510563	ROBERTS,NIALL M	08/08/12	08/09/12	PRIVATE AUTO MILEAGE	105.06
08-16	AP	00510565	ROBERTS,NIALL M	08/02/12	08/09/12	PRIVATE AUTO MILEAGE	7.63
08-16	AP	00510573	ROBERTS,NIALL M	07/27/12	07/27/12	MEALS	6.92
08-20	AP	00508867	HASHEMI,COOKAB V	07/22/12	07/22/12	MEALS	13.36
08-20	AP	00508872	HASHEMI,COOKAB V	07/22/12	07/22/12	MEALS	3.15
08-23	AP	00514404	HASHEMI,COOKAB V	07/22/12	07/22/12	GASOLINE	45.73
08-23	AP	00514406	ROBERTS,NIALL M	07/07/12	07/09/12	PRIVATE AUTO MILEAGE	11.22
09-13	AP	00526001	HASHEMI,COOKAB V	08/08/12	08/08/12	TAXI/PARKING/TOLLS	16.00
09-13	AP	00526003	HASHEMI,COOKAB V	08/09/12	08/09/12	MEALS	4.10
09-13	AP	00526007	HASHEMI,COOKAB V	08/09/12	08/09/12	MEALS	13.45
09-13	AP	00526010	HASHEMI,COOKAB V	08/10/12	08/10/12	TAXI/PARKING/TOLLS	16.00
09-13	AP	00526031	HASHEMI,COOKAB V	08/07/12	08/07/12	TAXI/PARKING/TOLLS	12.00
09-13	AP	00526037	HON. JACKIE SPEIER	01/31/12	01/31/12	COMMERCIAL TRANSPORTATION	398.80
09-13	AP	00526040	HON. JACKIE SPEIER	02/24/12	02/24/12	COMMERCIAL TRANSPORTATION	306.60
09-13	AP	00526069	SINGH CAR SERVICES	07/23/12	07/23/12	TAXI/PARKING/TOLLS	89.00
09-13	AP	00526073	SINGH CAR SERVICES	07/31/12	07/31/12	TAXI/PARKING/TOLLS	89.00
09-13	AP	00526074	SINGH CAR SERVICES	07/17/12	07/17/12	TAXI/PARKING/TOLLS	89.00
09-13	AP	00526095	HERNANDEZ, MARGARET G.	07/24/12	07/24/12	TAXI/PARKING/TOLLS	12.00
09-13	AP	00526100	HERNANDEZ, MARGARET G.	01/25/12	07/24/12	PRIVATE AUTO MILEAGE	21.42
09-14	AP	00525980	HASHEMI,COOKAB V	08/06/12	08/06/12	MEALS	7.49
09-14	AP	00525983	HASHEMI,COOKAB V	08/06/12	08/06/12	MEALS	9.11
09-14	AP	00525985	HASHEMI,COOKAB V	08/08/12	08/08/12	MEALS	6.05
09-14	AP	00525988	HASHEMI,COOKAB V	08/07/12	08/07/12	MEALS	27.08
09-14	AP	00525996	HASHEMI,COOKAB V	08/08/12	08/08/12	MEALS	8.78
09-14	AP	00525999	HASHEMI,COOKAB V	08/08/12	08/08/12	MEALS	11.07
09-14	AP	00526015	HASHEMI,COOKAB V	08/06/12	08/06/12	MEALS	7.09
09-14	AP	00526027	HASHEMI,COOKAB V	08/07/12	08/07/12	MEALS	14.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
09-14	AP 00526029	HASHEMI,COOKAB V	08/08/12 08/08/12	MEALS		6.18
09-17	AP 00529100	HASHEMI,COOKAB V	08/09/12 08/09/12	GASOLINE		28.24
09-17	AP 00529105	HASHEMI,COOKAB V	08/06/12 08/10/12	TAXI/PARKING/TOLLS		85.00
09-17	AP 00529360	HASHEMI,COOKAB V	08/06/12 08/09/12	COMMERCIAL TRANSPORTATION		847.60
09-17	AP 00529365	HASHEMI,COOKAB V	08/06/12 08/09/12	CAR RENTAL		322.05
09-17	AP 00529369	HON. JACKIE SPEIER	09/11/12 09/11/12	COMMERCIAL TRANSPORTATION		408.80
09-18	AP 00529102	HASHEMI,COOKAB V	08/09/12 08/09/12	TAXI/PARKING/TOLLS		9.00
09-18	AP 00529106	HASHEMI,COOKAB V	08/09/12 08/09/12	TAXI/PARKING/TOLLS		28.00
09-27	AP 00537497	SINGH CAR SERVICES	09/11/12 09/11/12	TAXI/PARKING/TOLLS		89.00
09-27	AP 00537500	HASHEMI,COOKAB V	08/28/12 08/30/12	COMMERCIAL TRANSPORTATION		847.60
09-27	AP 00537501	HASHEMI,COOKAB V	08/28/12 08/30/12	LODGING		418.32
09-27	AP 00537503	HASHEMI,COOKAB V	08/28/12 08/30/12	CAR RENTAL		361.54
09-27	AP 00537505	HASHEMI,COOKAB V	08/28/12 08/28/12	TAXI/PARKING/TOLLS		6.00
09-27	AP 00537506	HASHEMI,COOKAB V	08/29/12 08/29/12	TAXI/PARKING/TOLLS		6.00
09-27	AP 00537508	HASHEMI,COOKAB V	08/29/12 08/29/12	MEALS		4.11
09-27	AP 00537509	HASHEMI,COOKAB V	08/29/12 08/29/12	MEALS		13.31
09-27	AP 00537511	HASHEMI,COOKAB V	08/28/12 08/28/12	MEALS		7.86
09-27	AP 00537512	HASHEMI,COOKAB V	08/30/12 08/30/12	MEALS		14.72
09-27	AP 00537514	HASHEMI,COOKAB V	08/28/12 08/31/12	TAXI/PARKING/TOLLS		51.00
				TRAVEL TOTALS:		12,374.64
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00479241	RILL,KATHARINA E	06/01/12 06/01/12	POSTAGE / COURIER / BOX RENTAL		23.32
07-13	AR AC-06081	UPS	05/30/12 06/07/12	POSTAGE / COURIER / BOX RENTAL		-241.66
07-16	AP 00488118	GLENBOROUGH 400 ECR LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,450.00
07-20	AP 00494595	UPS	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		24.74
07-20	AP 00494599	FEDERAL EXPRESS	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		96.04
07-20	AP 00494604	UPS	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		20.25
07-20	AP 00494607	FEDERAL EXPRESS	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		21.19
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		154.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,295.91
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		68.86
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		472.13
08-02	AP 00501874	DCS CONGRESSIONAL LLC	06/27/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		3,896.90
08-07	AP 00503431	FEDEX	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		62.91
08-07	AP 00503433	VERIZON WIRELESS	07/30/12 07/30/12	TELECOMSRV/EQ/TOLL CHARGE		305.92
08-09	AP 00504447	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,069.84
08-09	AP 00504480	DCS CONGRESSIONAL LLC	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		300.00
08-09	AP 00504484	UPS	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		39.83
08-10	AP 00504518	UPS	06/28/12 07/07/12	POSTAGE / COURIER / BOX RENTAL		16.46
08-10	AP 00504523	UPS	07/06/12 07/14/12	POSTAGE / COURIER / BOX RENTAL		22.51
08-16	AP 00508271	UNITED PARCEL SERVICE	07/19/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		42.55
08-16	AP 00509782	GLENBOROUGH 400 ECR LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		6,450.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JACKIE SPEIER—Con.						
09-13	AP 00525954	DCS CONGRESSIONAL LLC	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV		300.00
09-13	AP 00525976	DCS CONGRESSIONAL LLC	07/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV		1,400.00
09-16	AP 00527108	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		848.97
09-16	AP 00527640	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	12,110.41
SUPPLIES AND MATERIALS						
07-06	AP 00482506	CDW GOVERNMENT INC. C/O ISM IN	03/09/12 03/09/12	OFFICE SUPPLIES (OUTSIDE)		999.90
07-10	AP 00483766	PAULL, ALANA M	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		21.68
07-10	AP 00483770	PAULL, ALANA M	06/26/12 06/26/12	HABITATION EXPENSE		74.69
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		199.45
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		99.99
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-213.45
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		720.28
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		490.42
08-09	AP 00504460	HASHEMI,COOKAB V	07/25/12 07/25/12	FOOD & BEVERAGE		15.35
08-10	AP 00504488	BUSINESS WEEK	08/07/12 08/07/13	PUBLICATIONS/REFERENCE MAT'L		75.00
08-13	AR AC-06223	LEADERSHIP DIRECTORIES, INC.	03/23/12 03/23/12	PUBLICATIONS/REFERENCE MAT'L		-1,300.00
08-15	AP 00508001	ROBERTS,NIALL M	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)		9.99
08-16	AP 00508862	ROBERTS,NIALL M	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		1.95
08-16	AP 00510568	ROBERTS,NIALL M	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)		162.74
08-20	AP 00508859	ROBERTS,NIALL M	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		11.90
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		90.97
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-125.15
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		1,085.23
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		134.56
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		80.75
09-13	AP 00525952	THE WASHINGTON POST	09/02/12 09/02/13	PUBLICATIONS/REFERENCE MAT'L		299.98
09-18	AP 00528757	HERNANDEZ, MARGARET G.	05/18/12 05/18/12	FOOD & BEVERAGE		34.69
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		118.96
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		580.89
					SUPPLIES AND MATERIALS TOTALS:	3,670.77
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		257.83
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		257.83
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		257.83
					EQUIPMENT TOTALS:	773.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,404.25
					OFFICE TOTALS:	370,404.25
2011 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-10	AP 00505378	RILL,KATHARINA E	06/20/11 12/14/11	GASOLINE		227.52
					TRAVEL TOTALS:	227.52

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PRINTING AND REPRODUCTION									
07-20	AP	00494642	DAVID L. ANDRUKITUS INC	12/28/11	12/28/11	PRINTING & REPRODUCTION			2,197.50
							PRINTING AND REPRODUCTION TOTALS:		2,197.50
SUPPLIES AND MATERIALS									
07-02	AP	00131504	FORTUNE CORP. RATE SERVICES	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L			-10.00
07-31	GL	FLG0021275	.....	12/01/11	12/31/11	OFFICE SUPPLY (TRANSFER)			-13.05
08-09	AP	00504496	CAPITOL ENQUIRY INC	03/24/11	03/24/11	PUBLICATIONS/REFERENCE MAT'L			96.73
							SUPPLIES AND MATERIALS TOTALS:		73.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,498.70
							OFFICE TOTALS:		2,498.70

2012 HON. FORTNEY PETE STARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,837.96	22,259.83
PERSONNEL COMPENSATION	702,175.06	238,238.87
TRAVEL	19,354.35	7,100.13
RENT, COMMUNICATION, UTILITIES	65,459.41	22,310.45
PRINTING AND REPRODUCTION	57,177.26	26,510.23
OTHER SERVICES	18,787.50	6,163.50
SUPPLIES AND MATERIALS	6,804.52	2,488.84
EQUIPMENT	1,996.11	635.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,592.17	325,706.86
OFFICE TOTALS:	929,592.17	325,706.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			426.37
07-27	AP	00499437	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			10,671.28
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			520.21
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			10,641.97
							FRANKED MAIL TOTALS:		22,259.83

PERSONNEL COMPENSATION

BALDAUF, SARAH E	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,750.00
CAZENAVE, MARTHA J.	07/01/12	09/30/12	DISTRICT DIRECTOR	41,250.00
CURTIS, DEBRA S.	07/01/12	09/30/12	CHIEF OF STAFF	36,999.99
HANIF, SOPHIA S	07/01/12	09/30/12	CASEWORKER	9,249.99
HERMAN, ELIZABETH A	07/01/12	09/30/12	LEGAL COUNSEL	16,250.01
HILD, STEVEN J.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,500.00
KAMRAN, ATIF B	07/01/12	09/30/12	CASEWORKER	7,125.00
KURKIY, BRIAN T	07/01/12	07/31/12	STAFF ASSISTANT	2,416.67
KURKIY, BRIAN T	08/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	5,333.34
LANGLEY-STOVALL, JANE E.	07/01/12	09/30/12	CONSTITUENT SERVICE DIRECTOR	18,750.00
LONGWING, DANIEL	07/01/12	09/30/12	SYSTEM ADMINISTRATOR	12,000.00
MAHARJAN, GANESH	07/01/12	09/30/12	STAFF ASSISTANT	7,749.99
ROLAND, NICHOLAS T	07/27/12	09/30/12	STAFF ASSISTANT	5,155.56
SCARBROUGH, MICHELE R	07/01/12	08/19/12	LEGISLATIVE ASSISTANT	4,083.33
SLATER, REBECCA J	07/01/12	09/30/12	SCHEDULE COORDINATOR	14,499.99
THOMPSON, AMANDA A	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00
TYLER, ELIZABETH M	07/01/12	09/30/12	CASEWORKER	7,125.00
			PERSONNEL COMPENSATION TOTALS:	238,238.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FORTNEY PETE STARK—Con.						
TRAVEL						
07-03	AP 00480440	CITIBANK GOV CARD SERVICE	05/25/12 05/25/12	TAXI/PARKING/TOLLS		211.00
07-03	AP 00480527	LANGEY-STOVALL, JANE E.	05/10/12 05/10/12	TAXI/PARKING/TOLLS		11.20
07-03	AP 00480529	LANGEY-STOVALL, JANE E.	01/21/12 04/14/12	PRIVATE AUTO MILEAGE		73.39
07-03	AP 00480530	LANGEY-STOVALL, JANE E.	06/21/12 06/23/12	PRIVATE AUTO MILEAGE		51.62
07-05	AP 00480437	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	COMMERCIAL TRANSPORTATION		817.60
07-05	AP 00481780	TYLER, ELIZABETH M.	03/10/12 06/23/12	PRIVATE AUTO MILEAGE		24.09
07-11	AP 00481783	TYLER, ELIZABETH M.	05/22/12 06/13/12	TAXI/PARKING/TOLLS		27.20
08-08	AP 00503859	HON. PETE STARK	05/25/12 05/25/12	COMMERCIAL TRANSPORTATION		839.60
08-08	AP 00503865	CITIBANK GOV CARD SERVICE	07/05/12 07/05/12	TAXI/PARKING/TOLLS		168.00
08-08	AP 00503867	CITIBANK GOV CARD SERVICE	04/28/12 07/20/12	TAXI/PARKING/TOLLS		25.00
08-08	AP 00503870	CITIBANK GOV CARD SERVICE	07/20/12 07/22/12	COMMERCIAL TRANSPORTATION		817.60
08-08	AP 00503871	CITIBANK GOV CARD SERVICE	08/05/12 08/05/12	COMMERCIAL TRANSPORTATION		554.80
08-08	AP 00503876	HANIF,SOPHIA S	06/23/12 07/21/12	PRIVATE AUTO MILEAGE		23.87
08-08	AP 00503881	CITIBANK GOV CARD SERVICE	07/02/12 07/05/12	COMMERCIAL TRANSPORTATION		817.60
08-08	AP 00503884	CITIBANK GOV CARD SERVICE	06/22/12 06/24/12	TAXI/PARKING/TOLLS		422.00
08-09	AP 00504618	MAHARJAN, GANESH	07/27/12 07/27/12	PRIVATE AUTO MILEAGE		15.81
09-13	AP 00525503	CITIBANK GOV CARD SERVICE	09/04/12 09/09/12	COMMERCIAL TRANSPORTATION		810.60
09-13	AP 00525513	CITIBANK GOV CARD SERVICE	08/25/12 08/25/12	COMMERCIAL TRANSPORTATION		554.80
09-13	AP 00526039	ALHAMBRA & SIERRA SPRINGS	03/06/12 04/03/12	TAXI/PARKING/TOLLS		62.35
09-14	AP 00526011	HERMAN, ELIZABETH A.	08/20/12 08/20/12	COMMERCIAL TRANSPORTATION		14.00
09-24	AP 00536052	CITIBANK GOV CARD SERVICE	04/01/12 04/16/12	TAXI/PARKING/TOLLS		422.00
09-24	AP 00536058	CITIBANK GOV CARD SERVICE	06/22/12 06/22/12	TAXI/PARKING/TOLLS		168.00
09-24	AP 00536061	CITIBANK GOV CARD SERVICE	07/02/12 07/02/12	TAXI/PARKING/TOLLS		168.00
				TRAVEL TOTALS:		7,100.13
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480887	AT&T	06/26/12 06/26/12	TELECOMSRV/EQ/TOLL CHARGE		94.00
07-03	AP 00480901	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,043.24
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		6.01
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		10.85
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-16	AP 00487689	FREMONT I	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		6.11
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		5.92
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		6.56
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		188.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,342.61
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		77.80
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		20.51
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		5.92
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		7.77

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08-16	AP	00508908	FEDERAL EXPRESS CORP	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-16	AP	00509355	FREMONT I	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	13.43
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	10.87
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	188.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,212.81
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.80
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.35
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	4.84
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-13	AP	00525515	RUGGIERI SENIOR CENTER	07/21/12	07/21/12	TEMPORARY SPACE RENTAL	200.00
09-13	AP	00525683	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,023.54
09-13	AP	00526022	FREMONT SENIOR CENTER	01/21/12	03/10/12	TEMPORARY SPACE RENTAL	192.00
09-13	AP	00526035	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,080.39
09-16	AP	00527207	FREMONT I	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,560.15
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	230.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	188.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,131.86
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.80
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.36
RENT, COMMUNICATION, UTILITIES TOTALS:							22,310.45
PRINTING AND REPRODUCTION							
07-03	AP	00480435	MADISON STREET PRESS	06/01/12	06/19/12	PRINTING & REPRODUCTION	9,989.74
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	6.50
08-10	AP	00504613	ACCURATE WORD LLC	07/12/12	07/12/12	PRINTING & REPRODUCTION	49.90
09-13	AP	00525507	MADISON STREET PRESS	08/15/12	08/15/12	PRINTING & REPRODUCTION	6,133.89
09-13	AP	00526041	CITIBANK GOV CARD SERVICE	08/25/12	08/25/12	PRINTING & REPRODUCTION	188.00
09-13	AP	00526042	ACCURATE WORD LLC	08/16/12	08/16/12	PRINTING & REPRODUCTION	71.90
09-13	AP	00526045	ACCURATE WORD LLC	08/15/12	08/15/12	PRINTING & REPRODUCTION	71.90
09-18	AP	00526034	MADISON STREET PRESS	07/19/12	07/19/12	PRINTING & REPRODUCTION	9,998.40
PRINTING AND REPRODUCTION TOTALS:							26,510.23
OTHER SERVICES							
07-16	AP	00488590	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510238	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528083	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
07-03	AP	00480889	HERMAN, ELIZABETH A	06/21/12	06/21/12	FOOD & BEVERAGE	8.99
07-03	AP	00480893	HERMAN, ELIZABETH A	06/26/12	06/26/12	FOOD & BEVERAGE	41.99
07-03	AP	00480898	ALHAMBRA & SIERRA SPRINGS	06/04/12	06/04/12	WATER	43.37
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-48.10
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	155.59
08-08	AP	00503858	HERMAN, ELIZABETH A	08/02/12	08/02/12	FOOD & BEVERAGE	48.98
08-08	AP	00503861	LEXIS-NEXIS	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	416.67
08-08	AP	00503863	ALHAMBRA	06/26/12	07/02/12	WATER	43.37
08-08	AP	00503880	HANIF,SOPHIA S	07/17/12	07/17/12	FOOD & BEVERAGE	8.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FORTNEY PETE STARK—Con.						
08-13	AP 00504616	XEROX CORPORATION	07/06/12 07/06/12	OFFICE SUPPLIES (OUTSIDE)		201.25
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		87.41
09-13	AP 00525673	ALHAMBRA	07/10/12 07/24/12	WATER		33.88
09-13	AP 00525676	LEXIS-NEXIS	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
09-13	AP 00525681	CAZENAIVE, MARTHA J.	08/07/12 08/07/12	FOOD & BEVERAGE		121.31
09-13	AP 00525682	CAZENAIVE, MARTHA J.	08/08/12 08/08/12	FOOD & BEVERAGE		9.49
09-13	AP 00525685	HON. PETE STARK	09/06/12 09/06/12	FOOD & BEVERAGE		48.93
09-13	AP 00525687	CAZENAIVE, MARTHA J.	08/16/12 08/16/12	FOOD & BEVERAGE		90.90
09-18	AR AC-06452	THE NEW YORK TIMES	01/08/12 01/08/12	PUBLICATIONS/REFERENCE MAT'L		-84.26
09-18	AR AC-06453	THE NEW YORK TIMES	01/22/12 02/18/12	PUBLICATIONS/REFERENCE MAT'L		-65.30
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		33.07
09-24	AP 00536071	LEXIS-NEXIS	08/31/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		416.00
09-24	AP 00536074	ALHAMBRA	08/06/12 08/23/12	WATER		43.37
09-30	GL FL60023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-79.05
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		495.85
					SUPPLIES AND MATERIALS TOTALS:	2,488.84
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		211.67
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		211.67
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		211.67
					EQUIPMENT TOTALS:	635.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,706.86
					OFFICE TOTALS:	325,706.86
2011 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-13	AP 00526032	FREMONT SENIOR CENTER	06/11/11 06/11/11	TEMPORARY SPACE RENTAL		96.00
09-14	AP 00526552	FREMONT SENIOR CENTER	07/23/11 10/15/11	TEMPORARY SPACE RENTAL		192.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	288.00
SUPPLIES AND MATERIALS						
09-04	AP 00193660	XEROX FREIGHT PAYMENT	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		-257.00
					SUPPLIES AND MATERIALS TOTALS:	-257.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.00
					OFFICE TOTALS:	31.00
2010 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-18	AR AC-06451	THE NEW YORK TIMES	12/30/10 12/28/11	PUBLICATIONS/REFERENCE MAT'L		-168.44
					SUPPLIES AND MATERIALS TOTALS:	-168.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-168.44

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2012 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -168.44

FRANKED MAIL	59,678.17	725.74
PERSONNEL COMPENSATION	641,110.39	218,177.89
TRAVEL	76,707.13	39,911.35
RENT, COMMUNICATION, UTILITIES	83,347.26	18,371.33
PRINTING AND REPRODUCTION	55,257.67	34,502.01
OTHER SERVICES	29,066.88	9,003.21
SUPPLIES AND MATERIALS	18,702.57	3,768.73
EQUIPMENT	3,379.97	219.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>967,250.04</u>	<u>324,680.25</u>
OFFICE TOTALS:	<u>967,250.04</u>	<u>324,680.25</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	330.49
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	395.25
						FRANKED MAIL TOTALS:	725.74

PERSONNEL COMPENSATION

BALDWIN, LAURA W	07/01/12	07/31/12	STAFF ASSISTANT	3,166.67
BERGWALL III, EVAN H	07/01/12	08/31/12	PART-TIME EMPLOYEE	8,000.00
BERGWALL III, EVAN H	09/01/12	09/30/12	DIRECTOR OF NEW MEDIA	5,500.00
BRINZA, AUSTIN J	07/01/12	07/27/12	PAID INTERN	900.00
CLOUGH, JEAN M	07/01/12	09/30/12	DISTRICT STAFF ASSISTANT	12,058.34
ELLIOTT, JENNIFER L	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	4,000.00
ERICSON, BROOKE	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00
FLUSCHE, PAUL J.	07/01/12	09/30/12	PRESS SECRETARY	21,166.67
HOLMGREN, KEVIN R.	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	5,060.00
MARTORANA, ANTHONY I	05/01/12	05/31/12	PART-TIME EMPLOYEE	-33.34
MCAULIFFE, KATHERINE P	07/01/12	09/30/12	STAFF ASSISTANT	8,000.00
MILLADO, JOSEPH	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,999.99
PORTER, SHERRIE	07/01/12	09/30/12	DISTRICT DIRECTOR	20,500.00
POWERS, THOMAS PHAN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,008.34
ROBERTS, MICHAEL E	07/01/12	09/30/12	STAFF ASSISTANT	8,500.00
ROSARIO, KATHERINE M.	07/01/12	09/07/12	PAID INTERN	2,233.33
SANGSTER, JEFF	06/01/12	09/30/12	STAFF ASSISTANT	3,029.66
SEUM, JACK F.	07/01/12	09/30/12	CHIEF OF STAFF	36,768.25
SHAFFER, SARA L.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	14,583.33
THOMAS, JAMES E.	07/01/12	09/30/12	SHARED EMPLOYEE	7,999.99
WHITEHEAD, MICHAEL J	07/01/12	09/30/12	STAFF ASSISTANT	8,250.00
WILLIAMS, SHAWNA P.	07/01/12	09/30/12	CASEWORKER	12,486.66
PERSONNEL COMPENSATION TOTALS:				218,177.89

TRAVEL							
07-06	AP	00480834	SANGSTER, JEFF	05/21/12	06/26/12	GASOLINE	228.62
07-06	AP	00480836	HON. CLIFF STEARNS	06/22/12	06/22/12	COMMERCIAL TRANSPORTATION	339.80
07-12	AP	00485335	HON. CLIFF STEARNS	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	339.80
07-12	AP	00485339	SANGSTER, JEFF	06/26/12	07/01/12	GASOLINE	65.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
07-12	AP 00485345	HON. CLIFF STEARNS	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		200.80
07-12	AP 00485347	HON. CLIFF STEARNS	06/22/12 06/23/12	LODGING		108.90
07-16	AP 00488060	SOUTHEAST TOYOTA	07/01/12 07/31/12	AUTOMOBILE LEASE		789.25
07-18	AP 00490109	HON. CLIFF STEARNS	07/08/12 07/09/12	LODGING		108.90
07-18	AP 00490111	HON. CLIFF STEARNS	07/06/12 07/06/12	GASOLINE		52.57
07-18	AP 00490214	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	TAXI/PARKING/TOLLS		40.00
07-18	AP 00490220	SEUM, JACK F.	05/24/12 06/12/12	MEALS		62.97
07-18	AP 00490221	CITIBANK GOV CARD SERVICE	05/27/12 06/15/12	TRAVEL SUBSISTENCE		2,944.26
07-24	AP 00494893	HON. CLIFF STEARNS	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		339.80
07-25	AP 00496638	WILLIAMS, SHAWNA P.	01/16/12 07/03/12	PRIVATE AUTO MILEAGE		106.26
07-25	AP 00496644	WILLIAMS, SHAWNA P.	02/04/12 03/16/12	MEALS		22.44
07-26	AP 00497884	SANGSTER, JEFF	07/16/12 07/19/12	GASOLINE		78.30
07-26	AP 00497887	HON. CLIFF STEARNS	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION		339.80
08-02	AP 00497888	HON. CLIFF STEARNS	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION		200.80
08-02	AP 00501342	HON. CLIFF STEARNS	07/15/12 07/15/12	GASOLINE		37.49
08-02	AP 00501343	HON. CLIFF STEARNS	07/12/12 07/12/12	GASOLINE		40.17
08-02	AP 00501344	HON. CLIFF STEARNS	07/13/12 07/14/12	LODGING		148.50
08-02	AP 00501345	HON. CLIFF STEARNS	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION		339.80
08-02	AP 00501346	HON. CLIFF STEARNS	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		200.80
08-07	AP 00503105	SANGSTER, JEFF	07/23/12 07/29/12	GASOLINE		67.35
08-14	AP 00506546	CITIBANK GOV CARD SERVICE	06/27/12 07/29/12	TRAVEL SUBSISTENCE		2,870.14
08-14	AP 00506549	SHAFAER, SARA	08/04/12 08/06/12	TRAVEL SUBSISTENCE		61.93
08-14	AP 00506552	SEUM, JACK F.	07/03/12 07/07/12	MEALS		18.82
08-14	AP 00506877	FLUSCHE, PAUL J.	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		619.60
08-14	AP 00506883	FLUSCHE, PAUL J.	07/29/12 07/30/12	TRAVEL SUBSISTENCE		224.48
08-14	AP 00506926	HON. CLIFF STEARNS	07/27/12 07/31/12	COMMERCIAL TRANSPORTATION		649.60
08-14	AP 00506934	HON. CLIFF STEARNS	08/04/12 08/04/12	COMMERCIAL TRANSPORTATION		339.80
08-14	AP 00506940	HON. CLIFF STEARNS	07/28/12 07/28/12	GASOLINE		57.62
08-14	AP 00506944	HON. CLIFF STEARNS	07/30/12 07/31/12	LODGING		108.90
08-15	AP 00506548	SHAFAER, SARA	08/04/12 08/04/12	COMMERCIAL TRANSPORTATION		268.60
08-16	AP 00508327	POWERS,THOMASS PHAN	08/06/12 08/08/12	TRAVEL SUBSISTENCE		391.14
08-16	AP 00508330	POWERS,THOMASS PHAN	08/03/12 08/06/12	COMMERCIAL TRANSPORTATION		565.60
08-16	AP 00509724	SOUTHEAST TOYOTA	08/01/12 08/31/12	AUTOMOBILE LEASE		789.25
08-17	AP 00508333	POWERS,THOMASS PHAN	08/05/12 08/08/12	TRAVEL SUBSISTENCE		365.96
08-17	AP 00508336	SHAFAER, SARA	08/07/12 08/12/12	MEALS		192.66
08-27	AP 00517356	POWERS,THOMASS PHAN	08/08/12 08/08/12	COMMERCIAL TRANSPORTATION		25.00
08-27	AP 00517364	ERICSON, BROOKE N.	08/05/12 08/09/12	TRAVEL SUBSISTENCE		975.50
08-27	AP 00517370	ERICSON, BROOKE N.	08/06/12 08/15/12	COMMERCIAL TRANSPORTATION		510.60
08-27	AP 00517385	SHAFAER, SARA	08/20/12 08/20/12	TRAVEL SUBSISTENCE		26.48
08-27	AP 00517806	THOMAS, JAMES E.	08/09/12 08/12/12	TRAVEL SUBSISTENCE		604.24
08-27	AP 00517808	THOMAS, JAMES E.	08/13/12 08/15/12	TRAVEL SUBSISTENCE		67.12
08-27	AP 00517811	THOMAS, JAMES E.	08/09/12 08/15/12	COMMERCIAL TRANSPORTATION		50.00
08-27	AP 00517814	SHAFAER, SARA	08/04/12 08/16/12	PRIVATE AUTO MILEAGE		220.00

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08-27	AP	00517816	SANGSTER, JEFF	08/07/12	08/13/12	GASOLINE	61.06
08-27	AP	00517818	SANGSTER, JEFF	08/11/12	08/14/12	PRIVATE AUTO MILEAGE	130.00
08-28	AP	00517367	ERICSON, BROOKE N.	08/10/12	08/16/12	TRAVEL SUBSISTENCE	180.55
08-28	AP	00517383	SHAFAER, SARA	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	239.10
08-28	AP	00518325	THOMAS, JAMES E.	08/09/12	08/15/12	COMMERCIAL TRANSPORTATION	649.60
08-30	AP	00517821	SHAFAER, SARA	08/13/12	08/16/12	TRAVEL SUBSISTENCE	1,227.20
08-30	AP	00519134	MILLADO, JOSEPH	08/06/12	08/17/12	TRAVEL SUBSISTENCE	410.26
08-30	AP	00519135	PORTER, SHERRIE	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	475.44
08-30	AP	00519161	PORTER, SHERRIE	06/04/12	06/30/12	PRIVATE AUTO MILEAGE	889.98
08-30	AP	00519164	PORTER, SHERRIE	07/02/12	07/23/12	PRIVATE AUTO MILEAGE	624.12
08-30	AP	00519183	BERGWALL III, EVAN H	06/19/12	08/20/12	COMMERCIAL TRANSPORTATION	2,728.38
08-30	AP	00519186	BERGWALL III, EVAN H	06/08/12	08/19/12	TRAVEL SUBSISTENCE	3,454.41
08-30	AP	00519200	FLUSCHE, PAUL J.	08/05/12	08/16/12	TRAVEL SUBSISTENCE	1,627.61
08-30	AP	00519247	HON. CLIFF STEARNS	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	200.80
08-30	AP	00519257	MCAULIFFE, KATHERINE	08/04/12	08/16/12	COMMERCIAL TRANSPORTATION	619.60
08-30	AP	00519263	MCAULIFFE, KATHERINE	08/04/12	08/16/12	COMMERCIAL TRANSPORTATION	84.00
08-30	AP	00519267	MCAULIFFE, KATHERINE	08/04/12	08/16/12	TRAVEL SUBSISTENCE	1,174.61
08-30	AP	00519286	HON. CLIFF STEARNS	08/07/12	08/10/12	LODGING	326.70
08-30	AP	00519288	HON. CLIFF STEARNS	08/10/12	08/11/12	LODGING	99.00
08-30	AP	00519307	HON. CLIFF STEARNS	08/13/12	08/15/12	LODGING	217.80
08-30	AP	00519310	HON. CLIFF STEARNS	08/17/12	08/19/12	GASOLINE	111.65
09-04	AP	00519072	CITIBANK GOV CARD SERVICE	07/18/12	07/18/12	TAXI/PARKING/TOLLS	40.00
09-04	AP	00519127	MILLADO, JOSEPH	08/05/12	08/19/12	COMMERCIAL TRANSPORTATION	54.00
09-04	AP	00519199	FLUSCHE, PAUL J.	08/05/12	08/16/12	COMMERCIAL TRANSPORTATION	823.60
09-12	AP	00524545	HON. CLIFF STEARNS	08/24/12	08/24/12	COMMERCIAL TRANSPORTATION	339.80
09-16	AP	00527570	SOUTHEAST TOYOTA	09/01/12	09/30/12	AUTOMOBILE LEASE	789.25
09-19	AP	00533142	CITIBANK GOV CARD SERVICE	07/29/12	08/27/12	TRAVEL SUBSISTENCE	4,396.44
09-26	AP	00535916	HON. CLIFF STEARNS	09/15/12	09/15/12	COMMERCIAL TRANSPORTATION	339.80
09-26	AP	00535919	SANGSTER, JEFF	08/21/12	09/05/12	GASOLINE	82.34
09-26	AP	00535925	SEUM, JACK F.	07/30/12	08/16/12	MEALS	27.79
09-28	AP	00538412	SHAFAER, SARA	08/20/12	08/20/12	COMMERCIAL TRANSPORTATION	25.00
09-28	AP	00538414	SHAFAER, SARA	08/20/12	08/20/12	TAXI/PARKING/TOLLS	25.00
09-28	AP	00538417	HON. CLIFF STEARNS	09/18/12	09/18/12	COMMERCIAL TRANSPORTATION	230.80
						TRAVEL TOTALS:	39,911.35
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/18/12	06/18/12	POSTAGE / COURIER / BOX RENTAL	12.81
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	4.85
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	8.25
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	61.35
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	6.81
07-16	AP	00487941	CAMPUS USA CREDIT UNION	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00488014	H&LK LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
07-18	AP	00490219	HON. CLIFF STEARNS	06/01/12	06/01/12	UTILITIES	29.99
07-19	AP	00490216	COX COMMUNICATIONS	07/01/12	07/31/12	UTILITIES	289.46
07-23	AP	00494907	COX COMMUNICATIONS	07/03/12	08/02/12	UTILITIES	238.85
07-24	AP	00494899	VERIZON WIRELESS	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	294.62
07-24	AP	00494902	FEDEX	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	8.47
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	18.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL	4.77	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	60.61	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	12.10	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	5.62	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	12.70	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL	5.62	
07-26	AP 00497886	COMCAST	07/24/12 08/23/12	UTILITIES	104.90	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	129.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,544.08	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	77.17	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	70.86	
07-31	AP 00499098	POSTMASTER WASHINGTON D.C.	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	45.00	
08-01	AP 00501340	CENTURYLINK	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	305.40	
08-01	AP 00501341	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	15.06	
08-02	AP 00501605	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	322.46	
08-02	AP 00501607	CENTURYLINK	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.30	
08-02	AP 00501611	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	187.70	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	20.40	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL	55.19	
08-14	AP 00506554	COMCAST	08/02/12 09/11/12	UTILITIES	62.42	
08-14	AP 00506921	HON. CLIFF STEARNS	07/01/12 07/01/12	UTILITIES	29.99	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL	6.70	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	33.23	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL	6.91	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	4.77	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	12.66	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	12.32	
08-16	AP 00509607	CAMPUS USA CREDIT UNION	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
08-16	AP 00509678	H&LK LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,179.97	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	65.85	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	7.40	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	6.91	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-27	AP 00517824	COMCAST	08/24/12 09/23/12	UTILITIES	104.90	
08-30	AP 00519061	CENTURYLINK	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	107.30	
08-30	AP 00519062	AT&T	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	346.58	
08-30	AP 00519067	COX COMMUNICATIONS	08/01/12 08/31/12	UTILITIES	264.46	
08-30	AP 00519204	AT&T	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	189.60	
08-30	AP 00519206	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.13	
08-30	AP 00519208	CENTURYLINK	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	303.90	
08-30	AP 00519209	VERIZON WIRELESS	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	292.69	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	89.00	

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08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,557.16
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.17
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.52
09-04	AP	00519073	COX COMMUNICATIONS	08/03/12	09/02/12	UTILITIES	213.85
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	102.03
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	4.71
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-12	AP	00524546	COMCAST	09/12/12	10/11/12	UTILITIES	62.42
09-16	AP	00527454	CAMPUS USA CREDIT UNION	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00527524	H&LK LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
09-19	AP	00530307	HON. CLIFF STEARNS	07/31/12	07/31/12	UTILITIES	29.99
09-19	AP	00530311	COX COMMUNICATIONS	09/01/12	09/30/12	UTILITIES	289.46
09-19	AP	00530317	COX COMMUNICATIONS	09/03/12	10/02/12	UTILITIES	238.85
09-19	AP	00530318	VERIZON WIRELESS	08/29/12	09/28/12	TELECOMSRV/EQ/TOLL CHARGE	292.71
09-26	AP	00535923	COMCAST	09/24/12	10/23/12	UTILITIES	104.90
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,474.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	77.17
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	76.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,371.33
			PRINTING AND REPRODUCTION				
07-06	AP	00480842	DAVID L. ANDRUKITUS INC	06/20/12	06/20/12	PRINTING & REPRODUCTION	58.50
07-18	AP	00490108	THE FRANKING GROUP	04/30/12	04/30/12	PRINTING & REPRODUCTION	34,023.00
07-23	AP	00494891	SEUM, JACK F.	05/26/12	06/24/12	ADVERTISEMENTS	216.01
08-30	AP	00519202	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	137.50
09-26	AP	00535915	DAVID L. ANDRUKITUS INC	09/07/12	09/07/12	PRINTING & REPRODUCTION	33.50
09-28	AP	00538416	DAVID L. ANDRUKITUS INC	09/14/12	09/14/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	34,502.01
			OTHER SERVICES				
07-09	AP	00480839	ADT SECURITY SERVICES	07/01/12	07/31/12	SECURITY SERVICE	28.87
07-12	AP	00485341	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
07-16	AP	00488554	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-25	AP	00496632	DENISE MASTIN	04/01/12	06/30/12	JANITORIAL AND MAINT SERV	148.50
07-30	AR	AC-06148	STATE FARM MUTUAL AUTOMOBILE INSURANCE	03/11/12	09/11/12	INSURANCE	-20.00
08-03	AP	00501600	ADT SECURITY SERVICES	08/01/12	08/31/12	SECURITY SERVICE	28.87
08-07	AP	00503108	INSURANCE SUPPORT CENTER	09/11/12	03/11/13	INSURANCE	596.29
08-16	AP	00510201	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-30	AP	00519181	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
09-04	AP	00519083	ADT SECURITY SERVICES	09/01/12	11/30/12	SECURITY SERVICE	136.81
09-16	AP	00528046	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-21	AP	00530629	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	28.87
09-25	AP	00532835	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	900.00
						OTHER SERVICES TOTALS:	9,003.21
			SUPPLIES AND MATERIALS				
07-12	AP	00485333	JOE RAGAN'S COFFEE LTD	06/18/12	06/18/12	FOOD & BEVERAGE	74.30
07-18	AP	00490112	HON. CLIFF STEARNS	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)	76.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CLIFF STEARNS—Con.						
07-18	AP 00490114	STAPLES CREDIT PLAN	05/16/12 06/05/12	OFFICE SUPPLIES (OUTSIDE)	254.57	
07-19	AP 00490218	CULLIGAN-OCALA BOTTLED WATER	07/01/12 07/31/12	WATER	26.44	
07-19	AP 00493443	ALLIANCE MICRO	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	115.00	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	41.97	
07-25	AP 00496649	WILLIAMS, SHAWNA P.	05/07/12 06/11/12	PUBLICATIONS/REFERENCE MAT'L	6.12	
07-26	AP 00497885	SANGSTER, JEFF	07/19/12 07/19/12	AUTO EXPENSES	153.64	
07-31	AP 00500709	ALLIANCE MICRO	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	272.00	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	272.12	
08-07	AP 00503102	SANGSTER, JEFF	07/23/12 07/23/12	AUTO EXPENSES	37.05	
08-07	AP 00503110	STAPLES CREDIT PLAN	06/12/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)	404.94	
08-07	AP 00503112	CENTRAL FLORIDA	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)	378.87	
08-07	AP 00503114	ERICSON, BROOKE N.	07/29/12 07/29/12	OFFICE SUPPLIES (OUTSIDE)	52.49	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	60.98	
08-27	AP 00517362	POWERS,THOMASS PHAN	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	36.74	
08-30	AP 00519190	BERGWALL III,EVAN H	07/15/12 07/15/12	PUBLICATIONS/REFERENCE MAT'L	10.58	
08-30	AP 00519312	HON. CLIFF STEARNS	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)	14.80	
08-30	AR AC-06360	THE VILLAGES DAILY SUN	06/04/12 06/03/13	PUBLICATIONS/REFERENCE MAT'L	-43.15	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	324.89	
09-04	AP 00519064	STAPLES CONTRACT AND COMMERCIAL INC	08/07/12 08/07/12	OFFICE SUPPLIES (OUTSIDE)	22.25	
09-04	AP 00519066	CULLIGAN-OCALA BOTTLED WATER	07/17/12 08/31/12	WATER	18.20	
09-04	AP 00519076	STAPLES CONTRACT AND COMMERCIAL INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	220.88	
09-05	AP 00519074	LASER PRINTER SYSTEMS	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	83.50	
09-20	AP 00530309	CULLIGAN-OCALA BOTTLED WATER	08/31/12 09/30/12	WATER	12.45	
09-20	AP 00530626	PORTER, SHERRIE	05/15/12 05/15/12	FOOD & BEVERAGE	10.00	
09-20	AP 00530628	PORTER, SHERRIE	05/21/12 05/21/12	OFFICE SUPPLIES (OUTSIDE)	6.41	
09-20	AP 00530630	STAPLES CREDIT PLAN	07/16/12 08/12/12	OFFICE SUPPLIES (OUTSIDE)	392.03	
09-20	AP 00532946	HON. CLIFF STEARNS	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)	85.84	
09-21	AP 00530631	STAPLES CONTRACT AND COMMERCIAL INC	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)	67.61	
09-24	AP 00530625	PORTER, SHERRIE	07/30/12 07/30/12	FOOD & BEVERAGE	45.68	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	33.97	
09-28	AP 00538421	MCAULIFFE, KATHERINE	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)	58.73	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	140.53	
					SUPPLIES AND MATERIALS TOTALS:	3,768.73
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	38.33	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	38.33	
09-12	AP 00524544	ALLIANCE MICRO	06/29/12 06/29/12	MAINTENANCE / REPAIRS	105.00	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	38.33	
					EQUIPMENT TOTALS:	219.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,680.25
					OFFICE TOTALS:	<u>324,680.25</u>

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2012 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,217.92	9,995.49
PERSONNEL COMPENSATION	647,019.26	202,916.24
TRAVEL	29,621.55	10,056.18
RENT, COMMUNICATION, UTILITIES	58,015.26	19,393.48
PRINTING AND REPRODUCTION	46,581.42	23,814.21
OTHER SERVICES	31,446.25	12,274.06
SUPPLIES AND MATERIALS	19,212.68	2,390.11
EQUIPMENT	4,362.04	326.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,476.38	281,165.83
OFFICE TOTALS:	863,476.38	281,165.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	440.06
07-27	AP	00499437	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	2,348.74
07-30	AP	00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	602.58
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-18.88
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	676.74
08-30	AP	00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	5,960.99
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-14.74
						FRANKED MAIL TOTALS:	9,995.49

PERSONNEL COMPENSATION

BARNES,JUSTIN P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
CAROZZA,MARY E	07/01/12	08/31/12	CHIEF OF STAFF	27,166.66
CAROZZA,MARY E	09/01/12	09/30/12	PART-TIME EMPLOYEE	4,527.78
CHEEK,STEPHEN D	07/01/12	09/30/12	STAFF ASSISTANT	8,124.99
DOWNNEY,JOY E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01
GILBRIDE,MARK T	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
HAUCK,KARA	07/01/12	09/30/12	DEPUTY COMM DIRECTOR	9,999.99
HAUCK,KARA	08/01/12	08/31/12	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	1,500.00
HUA,NGUYET M	07/01/12	09/30/12	STAFF ASSISTANT	7,493.05
HUECKEL,MONICA M	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	12,500.01
KUHN,ADAM J	07/01/12	09/30/12	DEPUTY CHEIF OF STAFF	26,250.00
RAPIEN,ADAM M	07/01/12	09/30/12	JUNIOR FIELD REPRESENTATIVE	7,500.00
REED, MARY K	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01
SCHMIDBAUER,EMILY D	07/01/12	09/30/12	JUNIOR CASEWORKER	8,124.99
SERR,JOHN A	07/01/12	08/31/12	PART-TIME EMPLOYEE	1,603.75
SLANE,ADAM C	07/01/12	09/30/12	SENIOR CASEWORKER	9,375.00
TAYLOR,BARBARA L	07/01/12	09/30/12	SENIOR CASEWORKER	11,250.00
WALLS,JESSE L	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	15,625.01
WHETSTONE,COURTNEY D	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	202,916.24

TRAVEL

07-03	AR	AC-06019	CHEEK, STEPHEN D.	03/01/12	03/27/12	PRIVATE AUTO MILEAGE	-104.49
07-05	AP	00481176	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/01/12	07/30/12	TAXI/PARKING/TOLLS	83.34
07-05	AP	00481180	CAROZZA, MARY E.	06/13/12	06/14/12	TAXI/PARKING/TOLLS	44.00
07-05	AP	00481184	CAROZZA, MARY E.	06/13/12	06/14/12	LODGING	119.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
07-05	AP 00481188	CHEEK, STEPHEN D.	05/25/12 05/25/12	TAXI/PARKING/TOLLS		4.00
07-17	AP 00489682	CITIBANK GOV CARD SERVICE	06/01/12 06/25/12	COMMERCIAL TRANSPORTATION		1,158.80
07-17	AP 00489690	CITIBANK GOV CARD SERVICE	06/01/12 07/09/12	COMMERCIAL TRANSPORTATION		1,245.80
07-17	AP 00489697	CITIBANK GOV CARD SERVICE	06/18/12 07/09/12	COMMERCIAL TRANSPORTATION		1,142.60
07-18	AP 00489699	CITIBANK GOV CARD SERVICE	06/26/12 06/29/12	LODGING		25.13
07-18	AP 00489918	HUECKEL, MONICA M.	06/12/12 06/17/12	PRIVATE AUTO MILEAGE		382.50
07-18	AP 00489923	HUECKEL, MONICA M.	06/24/12 06/28/12	PRIVATE AUTO MILEAGE		382.50
07-18	AP 00489929	TAYLOR, BARBARA	06/04/12 06/18/12	TAXI/PARKING/TOLLS		15.00
07-18	AP 00489956	SLANE, ADAM C.	06/13/12 06/29/12	PRIVATE AUTO MILEAGE		42.12
07-18	AP 00489957	TAYLOR, BARBARA	06/03/12 06/18/12	PRIVATE AUTO MILEAGE		138.65
07-25	AP 00495626	RAPIEN, ADAM M.	06/05/12 06/25/12	PRIVATE AUTO MILEAGE		122.31
07-30	AP 00499726	CHEEK, STEPHEN D.	07/06/12 07/21/12	PRIVATE AUTO MILEAGE		80.73
08-07	AP 00503305	SCHMIDBAUER, EMILY D.	07/14/12 07/25/12	PRIVATE AUTO MILEAGE		71.28
08-07	AP 00503315	SLANE, ADAM C.	07/08/12 07/23/12	PRIVATE AUTO MILEAGE		85.37
08-08	AP 00503308	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/12 08/30/12	TAXI/PARKING/TOLLS		83.34
08-16	AP 00508188	CITIBANK GOV CARD SERVICE	07/02/12 07/05/12	COMMERCIAL TRANSPORTATION		403.60
08-16	AP 00508191	CITIBANK GOV CARD SERVICE	06/28/12 07/12/12	COMMERCIAL TRANSPORTATION		1,633.60
08-16	AP 00508199	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		244.80
08-16	AP 00508212	TAYLOR, BARBARA	07/03/12 07/23/12	PRIVATE AUTO MILEAGE		138.96
08-16	AP 00508221	TAYLOR, BARBARA	07/09/12 07/25/12	TAXI/PARKING/TOLLS		15.00
08-16	AP 00508236	RAPIEN, ADAM M.	07/07/12 07/31/12	PRIVATE AUTO MILEAGE		209.12
08-16	AP 00508237	HUA, NGUYET	07/10/12 07/31/12	PRIVATE AUTO MILEAGE		69.84
08-28	AP 00517597	CITIBANK GOV CARD SERVICE	08/14/12 08/15/12	LODGING		131.08
08-28	AP 00517598	CITIBANK GOV CARD SERVICE	08/14/12 08/15/12	COMMERCIAL TRANSPORTATION		199.60
08-28	AP 00517601	TAYLOR, BARBARA	08/14/12 08/15/12	MEALS		67.63
08-29	AP 00518036	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/12 09/30/12	TAXI/PARKING/TOLLS		83.34
08-30	AP 00519781	TAYLOR, BARBARA	08/14/12 08/15/12	LODGING		131.08
09-11	AP 00523751	SCHMIDBAUER, EMILY D.	08/15/12 08/29/12	PRIVATE AUTO MILEAGE		59.36
09-20	AP 00530331	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		611.80
09-20	AP 00533365	SLANE, ADAM C.	08/03/12 08/31/12	PRIVATE AUTO MILEAGE		121.77
09-20	AP 00534804	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		26.00
09-20	AP 00534807	CITIBANK GOV CARD SERVICE	08/27/12 08/31/12	COMMERCIAL TRANSPORTATION		240.60
09-26	AP 00536749	HUECKEL, MONICA M.	08/27/12 08/31/12	CAR RENTAL		143.81
09-26	AP 00536753	HUECKEL, MONICA M.	08/03/12 09/04/12	PRIVATE AUTO MILEAGE		382.50
09-26	AP 00536754	HUECKEL, MONICA M.	09/04/12 09/04/12	MEALS		19.96
				TRAVEL TOTALS:		10,056.18
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481167	FIRESIDE21	06/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		2,600.00
07-16	AP 00487964	CITY OF HILLIARD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,162.76
07-18	AP 00489946	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		690.88
07-25	AP 00495632	FEDEX	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		37.32
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		113.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE STIVERS—Con.						
09-11	AP 00523744	ARAMARK UNIFORM SERVICES	07/30/12 07/30/12	JANITORIAL AND MAINT SERV		18.00
09-11	AP 00523747	ARAMARK UNIFORM SERVICES	08/06/12 08/06/12	JANITORIAL AND MAINT SERV		18.00
09-11	AP 00524261	AFTER FIVE OFFICE CLEANING INC	09/05/12 09/26/12	JANITORIAL AND MAINT SERV		320.00
09-16	AP 00526907	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-16	AP 00528027	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,274.06
SUPPLIES AND MATERIALS						
07-05	AP 00481190	CHEEK, STEPHEN D.	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		28.30
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		140.64
07-18	AP 00489937	TAYLOR, BARBARA	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		27.05
07-18	AP 00489943	CULLIGAN OF ELKRIDGE	08/01/12 08/31/12	WATER		45.00
07-25	AP 00495637	CAROZZA, MARY E.	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		45.98
07-26	GL FRM0021186		07/16/12 07/16/12	FRAMING (TRANSFER)		34.00
07-30	AP 00499730	CHEEK, STEPHEN D.	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		9.61
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-49.10
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		131.15
08-16	AP 00508233	TAYLOR, BARBARA	07/18/12 07/18/12	FOOD & BEVERAGE		11.60
08-16	AP 00508234	CULLIGAN OF ELKRIDGE	09/01/12 09/30/12	WATER		45.00
08-21	AP 00514179	MAGNETIC SPRINGS WATER COMPANY	08/07/12 08/07/12	WATER		49.28
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		97.28
08-22	AP 00514182	MAGNETIC SPRINGS WATER COMPANY	07/29/12 07/29/12	WATER		29.30
08-29	AP 00518372	BLOOMBERG FINANCE LP	07/31/12 10/30/12	PUBLICATIONS/REFERENCE MAT'L		462.50
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-57.10
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		465.20
09-11	AP 00523754	SCHMIDBAUER, EMILY D.	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		82.00
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		28.99
09-20	AP 00533369	CULLIGAN OF ELKRIDGE	10/01/12 10/31/12	WATER		45.00
09-26	AP 00536743	HUECKEL, MONICA M.	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		66.00
09-26	AP 00536746	HUECKEL, MONICA M.	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		143.97
09-26	AP 00536747	HUECKEL, MONICA M.	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		41.32
09-26	AP 00536750	HUECKEL, MONICA M.	08/31/12 09/09/12	FOOD & BEVERAGE		221.20
09-27	AP 00536739	HUECKEL, MONICA M.	09/12/12 09/12/12	OFFICE SUPPLIES (OUTSIDE)		35.90
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		210.04
				SUPPLIES AND MATERIALS TOTALS:		2,390.11
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		199.67
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		199.67
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		199.67
				EQUIPMENT TOTALS:		326.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,165.83
				OFFICE TOTALS:		281,165.83

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

2012 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,185.25	15,558.63
PERSONNEL COMPENSATION	649,275.80	222,632.66
TRAVEL	57,935.05	23,112.68
RENT, COMMUNICATION, UTILITIES	54,219.36	15,878.46
PRINTING AND REPRODUCTION	8,921.43	1,084.25
OTHER SERVICES	44,666.95	14,985.55
SUPPLIES AND MATERIALS	11,506.95	2,113.26
EQUIPMENT	3,761.21	411.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,472.00	295,776.54
OFFICE TOTALS:	856,472.00	295,776.54

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	970.75	
07-31	GL	FLG0021275	07/20/12	07/31/12	FRANKED MAIL	-44.49	
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	546.50	
08-30	AP	00519817	07/01/12	07/31/12	FRANKED MAIL	14,106.77	
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-20.90	
						FRANKED MAIL TOTALS:	15,558.63

PERSONNEL COMPENSATION						
		ADAMS, EMILY M	07/01/12	09/30/12	SCHEDULER/SPECIAL ASSISTANT	11,000.01
		BAKER, TRESA M	06/01/12	09/30/12	SHARED EMPLOYEE	5,722.23
		CARLSON, ELLEN R	07/01/12	09/30/12	STAFF ASSISTANT	10,625.01
		FLOYD, VANESSA M	07/01/12	09/30/12	TEMPORARY EMPLOYEE	4,500.00
		GREEN, KATHLEEN D	07/01/12	09/30/12	DIR OF CONSTITUENT SER/OFC MGR	13,500.00
		HAMMOND, JOHN RAYMOND	07/01/12	09/30/12	LEG DIR/DEP CHIEF OF STAFF	26,250.00
		HARMAN, DANIEL J	07/01/12	09/30/12	DISTRICT DIRECTOR	21,249.99
		HARRIS, TIMOTHY W	07/01/12	09/30/12	CHIEF OF STAFF	35,000.01
		KENWORTHY, LUKE A	07/01/12	08/17/12	LEGISLATIVE ASSISTANT	4,830.55
		LUCAS, JAMES B	08/06/12	09/30/12	DEPUTY PRESS SEC/LEGIS ASST	5,652.77
		MCDANIEL, BRAD	07/01/12	09/30/12	CONSTITUENT LIAISON	9,375.00
		MCKINZIE, JUSTIN M	08/01/12	08/16/12	SCHEDULER	-1,000.00
		MCSHERRY, ALLISON T	07/01/12	09/30/12	SOUTHWEST DISTRICT DIRECTOR	11,750.01
		MILLER, SHANNON	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
		SIMONETTI, MIRNA	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00
		WATSON, BRAD E	07/01/12	07/31/12	SHARED EMPLOYEE	5,000.00
		WEGMANN, JAMES R	07/01/12	09/30/12	LEGIS ASST/PRESS SECRETARY	12,500.01
		YODER, CARLIN J	07/01/12	09/30/12	DISTRICT DIRECTOR	24,427.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
		YOUNG, WILLIAM D	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:	222,632.66
TRAVEL						
07-16	AP 00486606	MILLER, SHANNON	06/14/12 06/14/12	PRIVATE AUTO MILEAGE		15.34
07-16	AP 00486609	HAMMOND, JOHN RAYMOND	06/25/12 06/26/12	TRAVEL SUBSISTENCE		54.89
07-16	AP 00487198	HON. MARLIN A. STUTZMAN	04/08/12 07/09/12	PRIVATE AUTO MILEAGE		2,150.50
07-16	AP 00487202	MCDANIEL, BRAD	03/19/12 06/26/12	PRIVATE AUTO MILEAGE		393.25
07-16	AP 00487204	MCDANIEL, BRAD	03/16/12 03/16/12	MEALS		5.31
07-19	AP 00492899	HARRIS, TIM	06/19/12 07/09/12	PRIVATE AUTO MILEAGE		224.18
07-19	AP 00493033	HARRIS, TIM	06/19/12 06/27/12	TAXI/PARKING/TOLLS		145.00
07-19	AP 00493035	CITIBANK GOV CARD SERVICE	05/30/12 06/27/12	TRAVEL SUBSISTENCE		2,569.07
07-24	AP 00495775	CITIBANK GOV CARD SERVICE	05/25/12 06/26/12	TRAVEL SUBSISTENCE		3,298.61
07-27	AP 00499372	HAMMOND, JOHN RAYMOND	07/05/12 07/13/12	TRAVEL SUBSISTENCE		317.39
07-30	AP 00498991	HON. MARLIN A. STUTZMAN	06/12/12 07/09/12	TAXI/PARKING/TOLLS		75.36
08-06	AP 00502496	HON. MARLIN A. STUTZMAN	07/18/12 07/19/12	TAXI/PARKING/TOLLS		50.00
08-06	AP 00502499	MCKINZIE, JUSTIN	04/10/12 04/18/12	PRIVATE AUTO MILEAGE		828.75
08-13	AP 00505159	HARRIS, TIM	07/10/12 07/26/12	PRIVATE AUTO MILEAGE		277.20
08-13	AP 00505161	HARRIS, TIM	07/10/12 07/26/12	TAXI/PARKING/TOLLS		390.00
08-13	AP 00505164	HAMMOND, JOHN RAYMOND	07/23/12 07/25/12	TAXI/PARKING/TOLLS		33.00
08-13	AP 00505166	MCSHERRY, ALLISON T.	06/19/12 06/25/12	PRIVATE AUTO MILEAGE		207.46
08-13	AP 00505169	MCSHERRY, ALLISON T.	07/11/12 07/30/12	PRIVATE AUTO MILEAGE		183.04
08-17	AP 00510659	HON. MARLIN A. STUTZMAN	06/29/12 06/29/12	TAXI/PARKING/TOLLS		8.05
08-17	AP 00510660	BAKER, TRESA M.	07/21/12 07/21/12	PRIVATE AUTO MILEAGE		83.60
08-17	AP 00510661	CITIBANK GOV CARD SERVICE	06/28/12 08/25/12	TRAVEL SUBSISTENCE		3,104.04
08-17	AP 00510663	CITIBANK GOV CARD SERVICE	07/01/12 07/26/12	TRAVEL SUBSISTENCE		3,572.98
09-10	AP 00523508	MCSHERRY, ALLISON T.	08/01/12 08/22/12	PRIVATE AUTO MILEAGE		249.15
09-10	AP 00523511	HAMMOND, JOHN RAYMOND	07/09/12 07/09/12	TAXI/PARKING/TOLLS		15.00
09-10	AP 00523513	HAMMOND, JOHN RAYMOND	08/16/12 08/16/12	PRIVATE AUTO MILEAGE		153.84
09-10	AP 00523984	HAMMOND, JOHN RAYMOND	08/16/12 08/16/12	TRAVEL SUBSISTENCE		56.33
09-21	AP 00534347	CITIBANK GOV CARD SERVICE	07/26/12 08/24/12	TRAVEL SUBSISTENCE		1,110.15
09-21	AP 00534352	CITIBANK GOV CARD SERVICE	07/26/12 08/24/12	TRAVEL SUBSISTENCE		3,238.99
09-26	AP 00537054	YOUNG, WILLIAM	08/27/12 08/29/12	PRIVATE AUTO MILEAGE		115.50
09-26	AP 00537058	HARRIS, TIM	08/23/12 08/23/12	PRIVATE AUTO MILEAGE		76.70
09-26	AP 00537059	HARRIS, TIM	07/31/12 08/02/12	TAXI/PARKING/TOLLS		110.00
					TRAVEL TOTALS:	23,112.68
RENT, COMMUNICATION, UTILITIES						
07-11	AR AC-06077	FEDERAL EXPRESS CORP	02/16/12 02/16/12	POSTAGE / COURIER / BOX RENTAL		-7.62
07-12	AP 00485338	VERIZON BUSINESS	02/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		65.06
07-13	AP 00485968	FRONTIER	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		128.83
07-13	AP 00485972	CENTURYLINK	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		156.39
07-13	AP 00485980	FEDEX	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		5.71
07-13	AP 00486599	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-105.00
07-16	AP 00488115	WINONA RESTORATION PARTNERS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		570.00

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07-16	AP	00488245	CORNERSTONE PLAZA LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,906.00
07-20	AP	00495363	FRONTIER	09/04/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	-761.45
07-20	AP	00495444	AT&T	12/26/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	-70.24
07-24	AP	00495771	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	144.37
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	131.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	661.69
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	63.21
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.32
07-27	AP	00498493	VERIZON WIRELESS	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	544.15
07-27	AP	00498496	FRONTIER	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	610.53
07-27	AP	00498507	ALL OCCASION	06/14/12	06/14/12	EQUIP RENTAL (EFF 1/3/03)	1,035.00
07-27	AP	00499156	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-105.00
07-31	AP	00500056	FRONTIER	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	129.65
07-31	AP	00500058	CENTURYLINK	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	159.46
08-13	AP	00505171	SIMONETTI, MIRNA	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	280.25
08-13	AP	00506520	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-105.00
08-14	AP	00507187	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-105.00
08-16	AP	00509779	WINONA RESTORATION PARTNERS	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-17	AP	00510665	FRONTIER	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	610.63
08-20	AP	00511204	AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	144.40
08-20	AP	00511210	COMCAST CABLEVISION	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	79.24
08-20	AP	00511219	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	534.81
08-21	AP	00514561	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-105.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,906.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	131.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	698.36
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.21
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	12.37
09-10	AP	00523908	CENTURYLINK	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	156.35
09-10	AP	00523913	FRONTIER	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	129.44
09-11	AP	00524537	AT&T	07/31/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	86.68
09-11	AP	00524787	COMCAST CABLEVISION	08/22/12	09/21/12	UTILITIES	79.24
09-16	AP	00527625	WINONA RESTORATION PARTNERS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-17	AP	00528487	FEDEX	08/03/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	20.04
09-17	AP	00528488	FEDEX	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	6.94
09-21	AP	00534346	FRONTIER	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	626.39
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,906.00
09-24	AP	00535815	SIMONETTI, MIRNA	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	-280.25
09-25	AP	00534420	CITIZEN DIALOG LLC	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	158.00
09-26	AP	00537062	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	534.81
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	759.12
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	63.21
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	18.41
RENT, COMMUNICATION, UTILITIES TOTALS:							15,878.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MARLIN A. STUTZMAN—Con.						
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110	.....	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		90.00
07-27	AP 00498500	DAVID L. ANDRUKITUS INC	07/18/12 07/18/12	PRINTING & REPRODUCTION		87.50
07-30	AP 00498375	ABM	06/01/12 06/30/12	PRINTING & REPRODUCTION		57.72
07-30	AP 00498380	ABM	05/22/12 06/21/12	PRINTING & REPRODUCTION		145.00
08-20	AP 00511213	ABM	06/22/12 07/21/12	PRINTING & REPRODUCTION		149.20
08-22	AP 00515591	PUBLIC PRINTER	05/10/12 05/10/12	PRINTING & REPRODUCTION		163.69
08-28	GL PIX0022012	.....	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		31.20
09-10	AP 00523897	ABM	07/01/12 07/31/12	PRINTING & REPRODUCTION		190.20
09-10	AP 00523900	XEROX CORPORATION	03/21/12 06/25/12	PRINTING & REPRODUCTION		25.88
09-17	AP 00528485	DAVID L. ANDRUKITUS INC	08/17/12 08/17/12	PRINTING & REPRODUCTION		80.00
09-17	AP 00528486	ABM	08/09/12 08/09/12	PRINTING & REPRODUCTION		9.95
09-21	AP 00534348	ABM	09/04/12 09/04/12	PRINTING & REPRODUCTION		40.91
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		13.00
					PRINTING AND REPRODUCTION TOTALS:	1,084.25
OTHER SERVICES						
07-16	AP 00486604	EF RHOADES & SONS INC	06/01/12 06/30/12	SECURITY SERVICE		25.00
07-16	AP 00487212	PROSPER GROUP	07/10/12 07/10/12	WEB DEV HST.EMAIL & RLTD SERV		725.00
07-16	AP 00487387	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-16	AP 00487388	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		832.44
07-26	AP 00495814	PROSPER GROUP	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV		225.00
07-26	AP 00495817	PROSPER GROUP	02/01/12 02/29/12	WEB DEV HST.EMAIL & RLTD SERV		345.00
07-26	AP 00495819	PROSPER GROUP	04/20/12 04/20/12	WEB DEV HST.EMAIL & RLTD SERV		21.43
07-26	AP 00495824	PROSPER GROUP	03/01/12 03/31/12	WEB DEV HST.EMAIL & RLTD SERV		345.00
07-26	AP 00495827	PROSPER GROUP	06/01/12 06/01/12	WEB DEV HST.EMAIL & RLTD SERV		225.00
07-30	AP 00498406	EF RHOADES & SONS INC	07/01/12 07/31/12	SECURITY SERVICE		25.00
08-16	AP 00509054	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00509055	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		832.44
09-16	AP 00526908	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00526909	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,146.10
09-24	AP 00534425	PROSPER GROUP	09/01/12 09/01/12	WEB DEV HST.EMAIL & RLTD SERV		725.00
09-24	AP 00534428	PROSPER GROUP	08/01/12 08/01/12	WEB DEV HST.EMAIL & RLTD SERV		225.00
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		832.44
					OTHER SERVICES TOTALS:	14,985.55
SUPPLIES AND MATERIALS						
07-13	AP 00485984	STAPLES BUSINESS ADVANTAGE	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		10.47
07-13	AP 00485986	STAPLES BUSINESS ADVANTAGE	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		127.30
07-16	AP 00487207	MCDANIEL,BRAD	04/10/12 04/10/12	FOOD & BEVERAGE		10.00
07-16	AP 00487209	MCDANIEL,BRAD	05/02/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		176.20
07-24	AP 00495777	THE NEW YORK TIMES	06/22/12 07/19/12	PUBLICATIONS/REFERENCE MAT'L		32.65
07-27	AP 00498508	HAGUE QUALITY WATER OF MD INC	07/20/12 07/20/12	WATER		63.00

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07-30	AP	00498393	STAPLES INC	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	175.68
07-30	AP	00498398	STAPLES INC	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	94.99
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-171.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,127.13
08-20	AP	00511207	STAPLES INC	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	57.04
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-77.15
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	93.82
09-10	AP	00523892	HAGUE QUALITY WATER OF MD INC	08/20/12	08/20/12	WATER	63.00
09-10	AP	00523903	LAGRANGE COUNTY CHAMBER	07/11/12	07/11/12	FOOD & BEVERAGE	10.00
09-17	AP	00528430	EF RHOADES & SONS INC	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	25.00
09-17	AP	00528431	THE NEW YORK TIMES	07/20/12	08/16/12	PUBLICATIONS/REFERENCE MAT'L	32.65
09-17	AP	00528489	STAPLES ADVANTAGE	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	46.82
09-21	AP	00534349	STAPLES INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	19.95
09-28	AP	00538324	HAGUE QUALITY WATER OF MD INC	09/20/12	09/20/12	WATER	63.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	133.51
						SUPPLIES AND MATERIALS TOTALS:	2,113.26
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0021236	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0021236	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0021236	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0021236	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0021236	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	76.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	76.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	76.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	411.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,776.54
						OFFICE TOTALS:	295,776.54
			2011 HON. MARLIN A. STUTZMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00485334	VERIZON BUSINESS	03/01/11	01/31/12	TELECOMSRV/EQ/TOLL CHARGE	172.95
07-20	AP	00495363	FRONTIER	09/04/11	01/13/12	TELECOMSRV/EQ/TOLL CHARGE	761.45
07-20	AP	00495444	AT&T	12/26/11	01/26/12	TELECOMSRV/EQ/TOLL CHARGE	70.24
09-24	AP	00535815	SIMONETTI, MIRNA	12/07/11	01/06/12	TELECOMSRV/EQ/TOLL CHARGE	280.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,284.89
			OTHER SERVICES				
08-09	AR	AC-06197	Inactive GSA	02/15/11	02/15/11	SECURITY SERVICE	-599.22
09-26	AR	AC-06489-1	GENERAL SERV. ADMINISTRATION	02/15/11	02/15/11	SECURITY SERVICE	-36.07
09-26	AR	AC-06489-2	GENERAL SERV. ADMINISTRATION	02/15/11	02/15/11	SECURITY SERVICE	-14.41
						OTHER SERVICES TOTALS:	-649.70
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
07-31	GL	MNT0021236	.....	02/28/11	02/28/11	MAINTENANCE / REPAIRS	2.71
07-31	GL	MNT0021236	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
07-31	GL	MNT0021236	04/01/11 04/30/11	MAINTENANCE / REPAIRS	76.00	76.00
07-31	GL	MNT0021236	05/01/11 05/31/11	MAINTENANCE / REPAIRS	76.00	76.00
07-31	GL	MNT0021236	06/01/11 06/30/11	MAINTENANCE / REPAIRS	76.00	76.00
07-31	GL	MNT0021236	07/01/11 07/31/11	MAINTENANCE / REPAIRS	76.00	76.00
07-31	GL	MNT0021236	08/01/11 08/31/11	MAINTENANCE / REPAIRS	76.00	76.00
07-31	GL	MNT0021236	09/01/11 09/30/11	MAINTENANCE / REPAIRS	76.00	76.00
07-31	GL	MNT0021236	10/01/11 10/31/11	MAINTENANCE / REPAIRS	76.00	76.00
07-31	GL	MNT0021236	11/01/11 11/30/11	MAINTENANCE / REPAIRS	76.00	76.00
07-31	GL	MNT0021236	12/01/11 12/31/11	MAINTENANCE / REPAIRS	76.00	76.00
					EQUIPMENT TOTALS:	107.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	742.82
					OFFICE TOTALS:	742.82
2012 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,616.79
					PERSONNEL COMPENSATION	272,910.94
					TRAVEL	6,115.04
					RENT, COMMUNICATION, UTILITIES	33,932.59
					PRINTING AND REPRODUCTION	7,688.94
					OTHER SERVICES	6,727.59
					SUPPLIES AND MATERIALS	3,883.43
					EQUIPMENT	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,292.32
					OFFICE TOTALS:	334,292.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL	2,485.15	2,485.15
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL	-31.81	-31.81
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL	215.81	215.81
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL	-30.36	-30.36
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL	-22.00	-22.00
					FRANKED MAIL TOTALS:	2,616.79
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	190.92
					ANFINSON, SUSAN	381.84
					ANFINSON, T E	497.00
					ANFINSON, T E	994.00
					ANFINSON, THOMAS E	1,500.00
					BARTHELD, ELIZABETH L	42,102.75
					CARSON, MARY E	16,196.83
					COFFMAN, JORDAN A	8,844.00

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		DAVIS, LACEY D.	07/01/12	09/30/12	STAFF ASSISTANT	14,820.01
		FRATTER, BONNIE B.	07/01/12	09/30/12	SHARED EMPLOYEE	2,400.00
		GIERACH, MELISSA L.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,250.01
		GREENE, LAUREN G.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	11,280.00
		HEDGECOCK, RICHARD H.	07/01/12	09/30/12	DISTRICT CHIEF OF STAFF	30,576.00
		HUBBELL, KATHERINE F.	07/01/12	09/03/12	STAFF ASSISTANT	6,600.01
		JENNINGS III, VAUGHN E.	07/01/12	09/30/12	PRESS SECRETARY	22,599.99
		LEIFESTE, LUKE J.	07/02/12	08/02/12	PAID INTERN	878.34
		OVEN, MEAGHAN E.	06/11/12	08/14/12	PAID INTERN	2,011.67
		PALMER, VICTORIA A.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,120.00
		RAINBOLT III, JOHN V.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	26,799.99
		RICCARDO, GEORGE B.	07/02/12	08/02/12	PAID INTERN	878.34
		ROLAND, COURTNEY S.	08/01/12	09/30/12	STAFF ASSISTANT	2,266.67
		SCOTT, GARRISON.	06/11/12	08/14/12	PAID INTERN	2,720.00
		TIDWELL, JOHN M.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	21,000.00
		VICKERS, OLIVIA.	07/01/12	09/30/12	SCHEDULER/OFFICE MANAGER	13,359.99
		WILAND JR, GEORGE W.	07/01/12	09/30/12	CONSTITUENT REPRESENTATIVE	18,642.58
					PERSONNEL COMPENSATION TOTALS:	272,910.94
	TRAVEL					
07-13	AP	00486229 CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	COMMERCIAL TRANSPORTATION	129.60
07-13	AP	00486231 CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	236.60
07-13	AP	00486236 CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	129.60
07-13	AP	00486238 CITIBANK GOV CARD SERVICE	06/08/12	06/25/12	GASOLINE	204.41
07-13	AP	00486242 CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION	129.60
07-13	AP	00486245 CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	129.60
07-13	AP	00486396 CARSON, MARY E.	06/21/12	06/21/12	PRIVATE AUTO MILEAGE	111.25
07-16	AP	00486235 CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	COMMERCIAL TRANSPORTATION	129.60
07-19	AP	00493216 PIKEPASS	06/01/12	06/30/12	TAXI/PARKING/TOLLS	57.61
07-19	AP	00493557 COFFMAN, JORDAN A.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	95.68
07-24	AP	00495384 HEDGECOCK, RICHARD H.	05/03/12	06/15/12	PRIVATE AUTO MILEAGE	384.06
08-06	AP	00502673 WILAND JR, GEORGE W.	05/10/12	07/10/12	PRIVATE AUTO MILEAGE	397.83
08-06	AP	00502675 WILAND JR, GEORGE W.	05/07/12	05/07/12	MEALS	7.00
08-06	AP	00502676 WILAND JR, GEORGE W.	07/10/12	07/10/12	TAXI/PARKING/TOLLS	8.00
08-06	AP	00502679 WILAND JR, GEORGE W.	07/09/12	07/09/12	LODGING	89.86
08-15	AP	00507254 CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	451.00
08-15	AP	00507261 CITIBANK GOV CARD SERVICE	07/01/12	07/22/12	GASOLINE	226.84
08-15	AP	00507269 CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	241.60
08-15	AP	00507275 CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	129.60
08-15	AP	00507277 CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	129.60
08-15	AP	00507282 CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	COMMERCIAL TRANSPORTATION	46.23
08-15	AP	00507284 CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	236.60
08-15	AP	00507296 CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	236.60
08-15	AP	00507306 CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	129.60
08-15	AP	00507315 CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	129.60
08-15	AP	00507766 HEDGECOCK, RICHARD H.	06/22/12	07/31/12	PRIVATE AUTO MILEAGE	350.66
08-15	AP	00507771 HON. JOHN SULLIVAN	06/18/12	07/26/12	MEALS	17.28
08-15	AP	00507778 HON. JOHN SULLIVAN	07/09/12	07/17/12	TAXI/PARKING/TOLLS	31.86
08-24	AP	00516974 HON. JOHN SULLIVAN	07/31/12	07/31/12	TAXI/PARKING/TOLLS	15.00
08-24	AP	00517316 PIKEPASS	07/01/12	07/31/12	PRIVATE AUTO MILEAGE	61.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
09-13	AP 00525852	CITIBANK GOV CARD SERVICE	07/29/12 08/26/12	GASOLINE		689.26
09-13	AP 00525856	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		237.10
09-13	AP 00525863	DAVIS, LACEY D.	08/01/12 08/08/12	PRIVATE AUTO MILEAGE		71.65
09-18	AP 00529502	PIKEPASS	08/01/12 08/31/12	TAXI/PARKING/TOLLS		76.67
09-28	AP 00538788	CITIBANK GOV CARD SERVICE	09/21/12 09/25/12	COMMERCIAL TRANSPORTATION		366.20
					TRAVEL TOTALS:	6,115.04
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481488	AT&T	05/13/12 06/12/12	TELECOMSRV/EQ/TOLL CHARGE		137.50
07-11	AP 00484468	AT&T	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE		101.00
07-13	AP 00486400	COX COMMUNICATIONS	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		42.26
07-13	AP 00486404	COX COMMUNICATIONS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		885.33
07-16	AP 00488696	PRINCIPLE EQUITY PROPERTIESLB	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,451.00
07-17	AP 00489524	COX COMMUNICATIONS	04/03/12 05/02/12	TELECOMSRV/EQ/TOLL CHARGE		41.74
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		22.40
07-24	AP 00495378	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		40.77
07-24	AP 00496473	AT&T MOBILITY	07/18/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		914.95
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		93.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		716.92
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
07-30	AP 00499376	AT&T	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		139.59
08-09	AP 00504467	AT&T	06/23/12 07/22/12	TELECOMSRV/EQ/TOLL CHARGE		38.50
08-15	AP 00507265	CITIBANK GOV CARD SERVICE	07/24/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
08-15	AP 00507781	CITIZEN DIALOG LLC	04/03/12 04/03/12	TELECOMSRV/EQ/TOLL CHARGE		4,250.00
08-15	AP 00507782	CITIZEN DIALOG LLC	03/04/12 03/04/12	TELECOMSRV/EQ/TOLL CHARGE		4,250.00
08-16	AP 00508832	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		6.00
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL		63.33
08-16	AP 00510344	PRINCIPLE EQUITY PROPERTIESLB	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,451.00
08-22	AP 00515605	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		41.54
08-22	AP 00515605	UNITED PARCEL SERVICE	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL		51.36
08-24	AP 00516981	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		40.77
08-24	AP 00516985	AT&T MOBILITY	07/09/12 08/08/12	TELECOMSRV/EQ/TOLL CHARGE		921.57
08-24	AP 00517321	COX COMMUNICATIONS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		893.34
08-28	AP 00516991	AT&T	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		138.04
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		93.75
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		780.53
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
09-07	AP 00522488	AT&T	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE		42.50
09-13	AP 00525859	CITIBANK GOV CARD SERVICE	08/23/12 08/23/12	UTILITIES		25.00
09-13	AP 00526425	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		60.22
09-16	AP 00528189	PRINCIPLE EQUITY PROPERTIESLB	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,451.00
09-17	AP 00528905	COX COMMUNICATIONS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		875.67

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09-18	AP	00529506	COX COMMUNICATIONS	09/03/12	10/02/12	UTILITIES	41.22
09-21	AP	00535396	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	40.77
09-24	AP	00535633	AT&T MOBILITY	08/09/12	09/08/12	TELECOMSRV/EQ/TOLL CHARGE	873.69
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	8.43
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	93.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	649.80
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,932.59
			PRINTING AND REPRODUCTION				
07-03	AP	00480514	DAVID L. ANDRUKITUS INC	06/18/12	06/18/12	PRINTING & REPRODUCTION	15.00
07-03	AP	00480515	DAVID L. ANDRUKITUS INC	06/19/12	06/19/12	PRINTING & REPRODUCTION	15.00
07-03	AP	00480517	DAVID L. ANDRUKITUS INC	06/21/12	06/21/12	PRINTING & REPRODUCTION	30.70
07-05	AP	00481541	DAVID L. ANDRUKITUS INC	06/25/12	06/25/12	PRINTING & REPRODUCTION	15.00
07-05	AP	00481543	DAVID L. ANDRUKITUS INC	06/20/12	06/20/12	PRINTING & REPRODUCTION	31.00
07-05	AP	00481544	DAVID L. ANDRUKITUS INC	06/22/12	06/22/12	PRINTING & REPRODUCTION	13.95
07-05	AP	00481545	DAVID L. ANDRUKITUS INC	06/22/12	06/22/12	PRINTING & REPRODUCTION	857.50
08-15	AP	00507770	THE FRANKING GROUP	03/21/12	03/21/12	PRINTING & REPRODUCTION	6,105.00
08-22	AP	00515591	PUBLIC PRINTER	06/04/12	06/04/12	PRINTING & REPRODUCTION	584.29
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	7,688.94
			OTHER SERVICES				
07-03	AP	00480512	HOLDER'S INC	07/01/12	07/31/12	SECURITY SERVICE	22.00
07-16	AP	00488456	FIRESIDE21	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-30	AP	00499379	HOLDER'S INC	08/01/12	08/31/12	SECURITY SERVICE	22.00
08-16	AP	00510103	FIRESIDE21	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	00517308	HOLDER'S INC	09/01/12	09/30/12	SECURITY SERVICE	22.00
08-24	AP	00517313	HOLDER'S INC	08/09/12	08/09/12	NON-TECHNOLOGY SERVICE CONTR	104.99
08-29	AP	00518979	HANOVER INSURANCE CO	09/24/12	01/02/13	INSURANCE	613.00
09-16	AP	00527948	FIRESIDE21	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-18	AP	00529500	GREENSTAR NORTH AMERICA	08/27/12	08/29/12	JANITORIAL AND MAINT SERV	91.60
09-28	AP	00539296	HANOVER INSURANCE CO	09/24/12	03/24/13	INSURANCE	497.00
						OTHER SERVICES TOTALS:	6,727.59
			SUPPLIES AND MATERIALS				
07-05	AP	00481590	IMPERIAL COFFEE SERVICE	06/26/12	06/26/12	FOOD & BEVERAGE	33.45
07-06	AP	00481911	GEM LASER EXPRESS INC	06/11/12	06/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	221.86
07-11	AP	00484454	STAPLES CREDIT PLAN	06/02/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	600.79
07-11	AP	00484457	OFFICE DEPOT	06/01/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	1,025.28
07-12	AP	00485388	OKLAHOMA PRESS SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	254.60
07-12	AP	00485389	METRO MONITOR INC	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	70.00
07-13	AP	00486232	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	PUBLICATIONS/REFERENCE MAT'L	25.00
07-24	AP	00495381	HEDGECOCK, RICHARD H.	04/26/12	04/26/12	FOOD & BEVERAGE	18.98
07-24	AP	00496472	FIZZ-O WATER CO	07/18/12	07/18/12	WATER	24.75
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	296.83
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-77.35
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	94.73
08-09	AP	00504468	WORLD PUBLISHING CO. DEPT 320	08/02/12	11/01/12	PUBLICATIONS/REFERENCE MAT'L	60.00
08-09	AP	00504562	WILAND JR. GEORGE W.	05/16/12	05/16/12	FOOD & BEVERAGE	10.00
08-15	AP	00507760	OFFICE DEPOT	06/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	312.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN SULLIVAN—Con.						
08-15	AP 00507762	METRO MONITOR INC	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		70.00
08-15	AP 00507764	OKLAHOMA PRESS SERVICE	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		182.60
08-15	AP 00507768	HEDGECOCK, RICHARD H.	07/19/12 07/31/12	FOOD & BEVERAGE		32.50
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		63.49
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-192.40
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		99.40
09-13	AP 00525858	CITIBANK GOV CARD SERVICE	08/10/12 08/10/12	AUTO EXPENSES		76.96
09-17	AP 00528907	OFFICE DEPOT	08/14/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		144.87
09-18	AP 00529504	OKLAHOMA PRESS SERVICE	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		142.10
09-18	AP 00529507	METRO MONITOR INC	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		70.00
09-18	AP 00529509	STAPLES CREDIT PLAN	08/08/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		109.17
09-21	AP 00533961	FIZZ-O WATER CO	09/12/12 09/12/12	WATER		20.80
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		77.95
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-70.15
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		84.24
					SUPPLIES AND MATERIALS TOTALS:	3,883.43
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		139.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		139.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,292.32
					OFFICE TOTALS:	334,292.32
2011 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	AP 00525624	AT&T MOBILITY	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		40.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	40.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.82
					OFFICE TOTALS:	40.82
2012 HON. BETTY SUTTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	977.28
					PERSONNEL COMPENSATION	213,069.44
					TRAVEL	12,558.60
					RENT, COMMUNICATION, UTILITIES	18,589.92
					PRINTING AND REPRODUCTION	22,809.47
					OTHER SERVICES	6,937.90
					SUPPLIES AND MATERIALS	3,968.49
					EQUIPMENT	1,286.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,197.77

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OFFICE TOTALS: 855,318.34 280,197.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			579.23
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-19.65
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			431.18
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-9.28
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-4.20
									FRANKED MAIL TOTALS:
									977.28

PERSONNEL COMPENSATION

BAKER, ANTHONY R	08/28/12	09/30/12	SENIOR POLICY ADVISOR	5,500.00					
BOND, DAVID M	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	21,249.99					
BRADLEY-JONES, MORGAN	07/01/12	07/13/12	SENIOR LEGISLATIVE ASSISTANT	2,166.67					
BRADLEY-JONES, MORGAN	07/01/12	07/13/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00					
BRECK, CATHERINE	07/01/12	08/31/12	DIRECTOR OF OUTREACH	6,805.56					
DEANGELO, ANTHONY P	07/01/12	09/30/12	PART-TIME EMPLOYEE	10,250.00					
DELANEY, KAITLIN E	07/01/12	07/31/12	SCHEDULER	3,750.00					
DELANEY, KAITLIN E	07/01/12	07/31/12	SCHEDULER (OTHER COMPENSATION)	1,500.00					
FRANKLIN, KEVIN T	07/01/12	07/31/12	LEGISLATIVE ASSISTANT	4,166.67					
FRANKLIN, KEVIN T	08/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	10,000.00					
HENRY-BRYANT, HEATHER	07/01/12	09/30/12	SHARED EMPLOYEE	4,500.00					
HERD, SAMANTHA L	07/01/12	09/30/12	DISTRICT DIRECTOR	18,750.00					
KOUTERS, ANGELA M	07/01/12	09/30/12	CHIEF OF STAFF	37,500.00					
MANEER, EMILY	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00					
MONROE, EDWARD T	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,999.99					
O'HANLON, KEVIN	08/14/12	09/30/12	DEPUTY CHIEF OF STAFF/SCHEDULE	10,183.33					
OSTRANDER, KATE	07/01/12	07/31/12	SHARED EMPLOYEE	1,000.00					
SCHAEFER, BENJAMIN B	07/09/12	09/30/12	FIELD REP/CASEWORKER	7,288.90					
THORNTON, STEVEN M	07/01/12	07/31/12	LEGISLATIVE CORRESPONDENT	3,333.33					
THORNTON, STEVEN M	08/01/12	09/30/12	LEGISLATIVE ASSISTANT	7,500.00					
WALKER, PAMELA J	07/01/12	09/30/12	CASEWORKER	12,375.00					
WALTMIRE, NEAL	08/06/12	09/30/12	LEGISLATIVE ASSISTANT	7,638.89					
WILLIAMS, TENASHA E	07/17/12	09/30/12	STAFF ASSISTANT	5,138.88					
WOHLER, ANDREA	06/01/12	06/15/12	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	972.22					
WOTTEN, THERESA B	07/01/12	09/30/12	CASEWORKER	11,000.01					
									PERSONNEL COMPENSATION TOTALS:
									213,069.44

TRAVEL

07-20	AP	00493402	DEANGELO, ANTHONY P	07/09/12	07/11/12	TRAVEL SUBSISTENCE			302.59
07-24	AP	00495711	CITIBANK GOV CARD SERVICE	06/11/12	07/23/12	TRAVEL SUBSISTENCE			3,013.40
07-24	AP	00495714	CITIBANK GOV CARD SERVICE	06/08/12	06/16/12	TRAVEL SUBSISTENCE			564.40
07-24	AP	00495727	CITIBANK GOV CARD SERVICE	06/11/12	06/14/12	LOGGING			200.12
07-25	AP	00496086	MANEER, EMILY	06/27/12	06/29/12	PRIVATE AUTO MILEAGE			20.90
07-30	AP	00499965	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION			394.80
08-07	AP	00503566	SCHAEFER, BENJAMIN B.	07/11/12	07/29/12	PRIVATE AUTO MILEAGE			188.29
08-07	AP	00503569	SCHAEFER, BENJAMIN B.	07/27/12	07/27/12	TAXI/PARKING/TOLLS			10.00
08-15	AP	00506784	SCHAEFER, BENJAMIN B.	07/30/12	08/05/12	PRIVATE AUTO MILEAGE			198.22
08-17	AP	00510494	CITIBANK GOV CARD SERVICE	07/09/12	07/11/12	LOGGING			431.84
08-17	AP	00510497	CITIBANK GOV CARD SERVICE	06/26/12	08/03/12	TRAVEL SUBSISTENCE			1,292.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY SUTTON—Con.						
08-17	AP 00510500	CITIBANK GOV CARD SERVICE	06/30/12 07/26/12	TAXI/PARKING/TOLLS		178.00
08-17	AP 00510554	KOUTERS,ANGELA M	08/12/12 08/12/12	TAXI/PARKING/TOLLS		66.00
08-24	AP 00516400	SCHAEFER, BENJAMIN B.	08/06/12 08/15/12	PRIVATE AUTO MILEAGE		214.14
08-24	AP 00516407	BRECK,CATHERINE	07/03/12 07/03/12	PRIVATE AUTO MILEAGE		187.83
08-24	AP 00516414	DEANGELO,ANTHONY P	08/13/12 08/13/12	CAR RENTAL		443.98
08-29	AP 00518708	WALTMIRE,NEAL	08/20/12 08/22/12	LODGING		260.84
08-29	AP 00518711	WALTMIRE,NEAL	08/20/12 08/22/12	CAR RENTAL		238.35
08-29	AP 00518713	WALTMIRE,NEAL	08/22/12 08/22/12	GASOLINE		26.92
08-29	AP 00518716	O'HANLON,KEVIN	08/14/12 08/15/12	COMMERCIAL TRANSPORTATION		34.00
08-29	AP 00518726	O'HANLON,KEVIN	08/14/12 08/15/12	CAR RENTAL		69.41
08-29	AP 00518729	O'HANLON,KEVIN	08/15/12 08/15/12	GASOLINE		9.32
09-18	AP 00529312	O'HANLON,KEVIN	08/28/12 08/28/12	TAXI/PARKING/TOLLS		12.00
09-18	AP 00529315	O'HANLON,KEVIN	08/28/12 08/28/12	CAR RENTAL		59.83
09-18	AP 00529318	O'HANLON,KEVIN	08/28/12 08/28/12	GASOLINE		15.38
09-18	AP 00529455	SCHAEFER, BENJAMIN B.	08/29/12 09/07/12	PRIVATE AUTO MILEAGE		229.22
09-18	AP 00529471	MANEER, EMILY	07/31/12 08/02/12	PRIVATE AUTO MILEAGE		14.30
09-21	AP 00534338	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		394.80
09-21	AP 00534339	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		394.80
09-21	AP 00534341	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		394.80
09-21	AP 00534343	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		394.80
09-21	AP 00534345	CITIBANK GOV CARD SERVICE	07/28/12 08/23/12	TRAVEL SUBSISTENCE		538.60
09-21	AP 00534894	KOUTERS,ANGELA M	08/17/12 08/21/12	TAXI/PARKING/TOLLS		94.00
09-21	AP 00534901	CITIBANK GOV CARD SERVICE	07/19/12 08/28/12	TRAVEL SUBSISTENCE		654.67
09-24	AP 00534480	HERD,SAMANTHA L	06/02/12 08/30/12	PRIVATE AUTO MILEAGE		837.35
09-26	AP 00536510	MANEER, EMILY	09/10/12 09/14/12	PRIVATE AUTO MILEAGE		17.33
09-26	AP 00536515	SCHAEFER, BENJAMIN B.	09/11/12 09/19/12	PRIVATE AUTO MILEAGE		161.17
				TRAVEL TOTALS:		12,558.60
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00478848	AT&T	05/19/12 06/18/12	TELECOMSRV/EQ/TOLL CHARGE		409.04
07-05	AP 00481080	CENTURY LINK	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		574.69
07-05	AP 00481082	CENTURY LINK	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		580.85
07-05	AP 00481100	TIME WARNER CABLE	06/27/12 07/26/12	UTILITIES		74.54
07-16	AP 00487690	SOUTH SHORE COMM. DEV. CORP.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
07-17	AP 00490017	UNITED PARCEL SERVICE	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		53.08
07-17	AP 00490017	UNITED PARCEL SERVICE	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		18.36
07-17	AP 00490017	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		18.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,518.00
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		64.92
07-20	AP 00493410	VERIZON	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		102.52
07-24	AP 00495724	VERIZON WIRELESS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		460.82
07-25	AP 00497117	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		6.00
07-25	AP 00497117	UNITED PARCEL SERVICE	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		3.91
07-26	GL EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00

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07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	129.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	574.80
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	122.79
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	61.64
07-27	AP	00499159	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-139.00
07-31	AP	00500014	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	83.61
07-31	AP	00500015	AT&T	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	409.28
08-07	AP	00503030	TIME WARNER CABLE - NORTHEAST	07/27/12	08/26/12	UTILITIES	74.54
08-07	AP	00503031	CENTURY LINK	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	588.27
08-13	AP	00506525	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-139.00
08-14	AP	00505678	UNITED PARCEL SERVICE	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	21.20
08-14	AP	00505678	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	15.84
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	19.73
08-14	AP	00507176	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-139.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	8.59
08-16	AP	00509356	SOUTH SHORE COMM. DEV. CORP.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
08-17	AP	00510551	VERIZON WIRELESS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	526.34
08-21	AP	00514562	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-139.00
08-21	AP	00514799	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-139.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	52.65
08-24	AP	00516396	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	83.44
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,518.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	129.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	568.18
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	122.79
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.99
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	8.30
09-07	AP	00521406	TIME WARNER CABLE - NORTHEAST	08/27/12	09/26/12	UTILITIES	74.54
09-07	AP	00521409	CENTURY LINK	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	567.83
09-07	AP	00521411	AT&T	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	410.29
09-07	AP	00521412	VERIZON	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	108.35
09-13	AP	00526425	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	19.06
09-13	AP	00526425	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	8.87
09-13	AP	00526425	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	7.00
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	5.46
09-16	AP	00527208	SOUTH SHORE COMM. DEV. CORP.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,875.00
09-18	AP	00529325	VERIZON WIRELESS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	510.28
09-21	AP	00534896	VERIZON	08/04/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	109.09
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,518.00
09-24	AP	00535728	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	5.16
09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	61.59
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	8.54
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	129.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	748.54
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	122.79
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	52.82
RENT, COMMUNICATION, UTILITIES TOTALS:							18,589.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BETTY SUTTON—Con.						
PRINTING AND REPRODUCTION						
07-05	AP 00481087	DAVID L. ANDRUKITUS INC	06/25/12 06/25/12	PRINTING & REPRODUCTION		152.50
07-05	AP 00481094	DAVID L. ANDRUKITUS INC	06/25/12 06/25/12	PRINTING & REPRODUCTION		117.50
07-20	AP 00493406	MAIL MATTERS LLC	05/01/12 05/01/12	PRINTING & REPRODUCTION		21,834.47
09-07	AP 00521413	DAVID L. ANDRUKITUS INC	08/17/12 08/17/12	PRINTING & REPRODUCTION		117.50
09-07	AP 00521417	DAVID L. ANDRUKITUS INC	08/21/12 08/21/12	PRINTING & REPRODUCTION		352.50
09-07	AP 00521419	DAVID L. ANDRUKITUS INC	08/21/12 08/21/12	PRINTING & REPRODUCTION		117.50
09-07	AP 00521421	DAVID L. ANDRUKITUS INC	08/22/12 08/22/12	PRINTING & REPRODUCTION		117.50
					PRINTING AND REPRODUCTION TOTALS:	22,809.47
OTHER SERVICES						
07-16	AP 00488457	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		258.01
08-16	AP 00510104	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-27	AP 00517905	DEPART OF HOMELAND SECURITY	08/01/12 08/31/12	SECURITY SERVICE		257.21
09-16	AP 00527949	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-26	AP 00536954	DEPART OF HOMELAND SECURITY	09/01/12 09/30/12	SECURITY SERVICE		259.18
					OTHER SERVICES TOTALS:	6,937.90
SUPPLIES AND MATERIALS						
07-05	AP 00481078	THE STANDARD COMPANIES	06/20/12 06/20/12	FOOD & BEVERAGE		163.00
07-05	AP 00481092	THE PLAIN DEALER	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L		320.70
07-05	AP 00481096	THE PLAIN DEALER	04/30/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		67.28
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		30.84
07-19	AP 00493185	GONGWER NEWS SERVICE INC	07/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L		146.00
07-20	AP 00493414	CULLIGAN OF NORTHWEST ARKANSAS	07/01/12 07/31/12	WATER		30.45
07-25	AP 00496088	THE PLAIN DEALER	07/15/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		262.74
07-25	AP 00496091	CULLIGAN OF NORTHWEST ARKANSAS	07/01/12 07/31/12	WATER		57.95
07-25	AP 00496093	AKRON BEACON JOURNAL	06/13/12 06/13/13	PUBLICATIONS/REFERENCE MAT'L		215.28
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		40.31
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		43.75
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-607.35
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		709.82
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		176.28
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		471.73
08-17	AP 00510501	CULLIGAN OF CANTON	06/22/12 07/20/12	WATER		44.95
08-17	AP 00510511	THE WALL STREET JOURNAL	09/14/12 09/14/13	PUBLICATIONS/REFERENCE MAT'L		438.20
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		13.98
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		31.68
08-23	AP 00515029	U.S. CAPITOL HISTORICAL SOCIET	08/01/12 08/01/12	PUBLICATIONS/REFERENCE MAT'L		227.25
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		480.02
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		141.77
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		82.55
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		31.98

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09-18	AP	00529464	THE STANDARD COMPANIES	09/06/12	09/06/12	FOOD & BEVERAGE	163.60
09-21	AP	00534899	CULLIGAN OF NORTHWEST ARKANSAS	09/01/12	09/30/12	WATER	51.95
09-21	AP	00534902	CULLIGAN OF NORTHWEST ARKANSAS	09/01/12	09/30/12	WATER	64.45
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-58.50
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	179.83
						SUPPLIES AND MATERIALS TOTALS:	3,968.49
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	428.89
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	428.89
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	428.89
						EQUIPMENT TOTALS:	1,286.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,197.77
						OFFICE TOTALS:	280,197.77

2011 HON. BETTY SUTTON

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00486603	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-139.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-139.00
			PRINTING AND REPRODUCTION				
07-31	AP	00500013	DAVID L. ANDRUKITUS INC	12/29/11	12/29/11	PRINTING & REPRODUCTION	18,634.50
						PRINTING AND REPRODUCTION TOTALS:	18,634.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,495.50
						OFFICE TOTALS:	18,495.50

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2012 HON. LEE TERRY

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			36,198.91	2,716.61
			PERSONNEL COMPENSATION			673,305.60	230,022.97
			TRAVEL			34,717.76	12,061.30
			RENT, COMMUNICATION, UTILITIES			72,202.78	35,123.33
			PRINTING AND REPRODUCTION			15,072.83	1,251.88
			OTHER SERVICES			19,819.24	8,243.44
			SUPPLIES AND MATERIALS			19,237.87	3,366.99
			EQUIPMENT			1,557.49	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,023.82
						OFFICE TOTALS:	293,023.82

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	392.59
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	2,353.35
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-29.33
						FRANKED MAIL TOTALS:	2,716.61
			PERSONNEL COMPENSATION				
			AMEN,ALYSSA E	07/01/12	08/02/12	PAID INTERN	1,706.67
			ANDERSON,MARK J	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
			BOWLES, MAUREEN G.	07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
		BRYANT,SAMANTHA	07/01/12 09/30/12	EXECUTIVE ASSISTANT	8,750.01	
		CIMINO,CHRISTINE A	07/01/12 08/10/12	PAID INTERN	1,800.00	
		DUFALT,GRAHAM E	08/01/12 09/30/12	PAID INTERN	3,200.00	
		EHRlich,VIKki	07/01/12 09/30/12	PRESS SECRETARY	13,000.01	
		FEISTNER, SUSAN B.	07/01/12 09/30/12	SENIOR CONSTITUENT LIAISON	14,202.00	
		HEAD,SPENCER C	07/01/12 09/30/12	STAFF ASSISTANT	3,672.00	
		ISOM, CHARLES L	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	23,000.01	
		JOHNSTON,ANN G	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	21,249.99	
		LOHR,JESSICA	07/01/12 09/30/12	LEGIS CORRES/SPECIAL ASST	10,374.99	
		LONG, GREGORY	07/01/12 09/30/12	STAFF ASSISTANT	11,439.99	
		MAGALLANES, NICOLAS	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	15,000.00	
		MATHISEN, DEAN	07/01/12 09/30/12	CONSTITUENT LIAISON	10,856.49	
		MILLER,SARA A	07/01/12 08/31/12	STAFF ASSISTANT	4,250.00	
		NEGRI, WARREN A	07/01/12 09/30/12	STAFF ASSISTANT	6,550.01	
		ROGERS,FELICIA K	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	11,250.00	
		ROSENTHAL, AMANDA	07/01/12 08/10/12	PAID INTERN	2,133.33	
		SCHWEER JR, BRAD	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	20,625.00	
		TAYLOR,WILLIAM G	09/14/12 09/30/12	STAFF ASSISTANT	1,109.72	
				PERSONNEL COMPENSATION TOTALS:	230,022.97	
		TRAVEL				
07-13	AP 00485453	HON. LEE TERRY	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	164.12	
07-13	AP 00485459	SCHWEER JR, BRAD	06/28/12 06/28/12	TAXI/PARKING/TOLLS	12.00	
07-13	AP 00485462	ROGERS, FELICIA K.	05/01/12 06/30/12	PRIVATE AUTO MILEAGE	350.48	
07-23	AP 00495210	HEAD, SPENCER C.	06/04/12 06/26/12	PRIVATE AUTO MILEAGE	71.04	
07-25	AP 00495666	ANDERSON, MARK	06/11/12 06/29/12	TAXI/PARKING/TOLLS	220.00	
07-25	AP 00495679	CITIBANK GOV CARD SERVICE	06/01/12 06/26/12	COMMERCIAL TRANSPORTATION	3,320.00	
07-30	AP 00499762	ANDERSON, MARK	07/10/12 07/10/12	TAXI/PARKING/TOLLS	24.00	
07-30	AP 00499775	MAGALLANES, NICOLAS	07/12/12 07/17/12	TAXI/PARKING/TOLLS	22.00	
08-02	AP 00501802	MAGALLANES, NICOLAS	07/18/12 07/23/12	TAXI/PARKING/TOLLS	60.00	
08-13	AP 00506179	HON. LEE TERRY	07/23/12 07/23/12	TAXI/PARKING/TOLLS	14.00	
08-13	AP 00506180	HON. LEE TERRY	06/08/12 07/09/12	MEALS	38.65	
08-23	AP 00516066	MAGALLANES, NICOLAS	08/13/12 08/14/12	LODGING	329.67	
08-23	AP 00516070	MAGALLANES, NICOLAS	08/13/12 08/14/12	CAR RENTAL	95.22	
08-23	AP 00516075	MAGALLANES, NICOLAS	08/14/12 08/14/12	GASOLINE	18.00	
08-23	AP 00516077	MAGALLANES, NICOLAS	08/13/12 08/14/12	MEALS	55.88	
08-23	AP 00516080	CITIBANK GOV CARD SERVICE	06/29/12 07/31/12	COMMERCIAL TRANSPORTATION	2,656.40	
08-24	AP 00516797	ANDERSON, MARK	08/02/12 08/10/12	COMMERCIAL TRANSPORTATION	53.00	
08-24	AP 00516798	ANDERSON, MARK	08/06/12 08/07/12	LODGING	181.48	
08-24	AP 00516799	ANDERSON, MARK	08/06/12 08/07/12	CAR RENTAL	129.04	
08-24	AP 00516800	ANDERSON, MARK	08/07/12 08/07/12	GASOLINE	13.03	
08-24	AP 00516801	ANDERSON, MARK	08/06/12 08/07/12	MEALS	131.34	
08-24	AP 00516803	ANDERSON, MARK	07/16/12 08/07/12	TAXI/PARKING/TOLLS	242.00	
09-04	AP 00519862	ANDERSON, MARK	08/13/12 08/14/12	LODGING	107.02	

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09-04	AP	00519865	ANDERSON, MARK	08/13/12	08/14/12	CAR RENTAL	106.79
09-04	AP	00519867	ANDERSON, MARK	08/13/12	08/14/12	MEALS	141.96
09-04	AP	00519870	ANDERSON, MARK	08/02/12	08/17/12	TAXI/PARKING/TOLLS	195.00
09-11	AP	00523957	ANDERSON, MARK	08/22/12	08/25/12	COMMERCIAL TRANSPORTATION	48.00
09-11	AP	00523961	ANDERSON, MARK	08/27/12	08/28/12	CAR RENTAL	111.75
09-11	AP	00523965	ANDERSON, MARK	08/28/12	08/28/12	GASOLINE	13.96
09-11	AP	00523968	ANDERSON, MARK	08/27/12	08/28/12	LODGING	179.19
09-11	AP	00523970	ANDERSON, MARK	08/20/12	08/29/12	TAXI/PARKING/TOLLS	134.00
09-11	AP	00523973	ANDERSON, MARK	08/27/12	08/28/12	MEALS	123.33
09-18	AP	00530163	CITIBANK GOV CARD SERVICE	08/02/12	08/27/12	COMMERCIAL TRANSPORTATION	2,309.80
09-20	AP	00534068	ANDERSON, MARK	08/13/12	08/13/12	MEALS	240.15
09-26	AP	00536064	ANDERSON, MARK	08/31/12	09/12/12	TAXI/PARKING/TOLLS	149.00
TRAVEL TOTALS:							12,061.30
RENT, COMMUNICATION, UTILITIES							
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	17.68
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	6.11
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	28.71
07-13	AP	00485456	CENTURYLINK	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	337.88
07-13	AP	00485465	UPS	02/10/12	02/27/12	POSTAGE / COURIER / BOX RENTAL	62.46
07-16	AP	00487295	11717 LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
07-17	AP	00489640	FEDEX	06/22/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	38.14
07-23	AP	00495208	VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	190.08
07-25	AP	00495719	CONSTITUENT TOWN HALL SERVICES	01/23/12	01/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,465.00
07-25	AP	00495722	CONSTITUENT TOWN HALL SERVICES	02/01/12	02/01/12	TELECOMSRV/EQ/TOLL CHARGE	4,567.50
07-25	AP	00495728	CONSTITUENT TOWN HALL SERVICES	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
07-25	AP	00495731	CONSTITUENT TOWN HALL SERVICES	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	1,732.50
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	6.55
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	4.63
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	4.56
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	969.13
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.31
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	28.45
07-30	AP	00499779	CONSTITUENT TOWN HALL SERVICES	07/18/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	2,362.50
08-02	AP	00501804	FEDEX	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	16.95
08-13	AP	00506177	CENTURYLINK	06/16/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	341.84
08-13	AP	00506181	COX BUSINESS SERVICES	06/29/12	07/28/12	UTILITIES	156.30
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	9.54
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	26.87
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	6.55
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	5.17
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.63
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	8.91
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	173.08
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	4.63
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508962	11717 LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LEE TERRY—Con.						
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		74.28
08-21	AP 00514326	CENTURYLINK	01/16/12 02/15/12	TELECOMSRV/EQ/TOLL CHARGE		369.15
08-21	AP 00514328	VERIZON WIRELESS	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE		156.94
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		5.84
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		139.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		965.50
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		81.31
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		18.29
08-31	GL GRP0022123		08/01/12 08/31/12	HIR GRAPHICS (TRANSFER)		21.00
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		10.01
09-11	AP 00523951	CENTURYLINK	07/16/12 08/15/12	TELECOMSRV/EQ/TOLL CHARGE		344.14
09-11	AP 00523955	COX BUSINESS SVCICIES	07/29/12 08/28/12	UTILITIES		173.25
09-16	AP 00526817	11717 LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,450.00
09-18	AP 00530156	VERIZON WIRELESS	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE		164.57
09-26	AP 00536065	FEDEX	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		14.83
09-26	AP 00536066	FEDEX	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		31.36
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		139.50
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		922.25
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		81.31
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		35.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,123.33
PRINTING AND REPRODUCTION						
07-23	AP 00495203	XEROX CORPORATION	04/24/12 05/22/12	PRINTING & REPRODUCTION		72.08
07-25	AP 00495672	XEROX CORPORATION	03/27/12 04/24/12	PRINTING & REPRODUCTION		121.27
07-30	AP 00499778	ACCURATE WORD LLC.	05/09/12 05/09/12	PRINTING & REPRODUCTION		31.90
08-21	AP 00514325	U.S. CAPITOL HISTORICAL SOCIET	08/07/12 08/07/12	PRINTING & REPRODUCTION		283.26
08-22	AP 00515584	PUBLIC PRINTER	02/13/12 02/13/12	PRINTING & REPRODUCTION		320.02
08-24	AP 00516810	XEROX CORPORATION	05/22/12 06/26/12	PRINTING & REPRODUCTION		256.15
09-11	AP 00523956	OMAHA MAIL INC	08/06/12 08/06/12	PRINTING & REPRODUCTION		80.25
09-18	AP 00530159	XEROX CORPORATION	06/26/12 07/24/12	PRINTING & REPRODUCTION		86.95
					PRINTING AND REPRODUCTION TOTALS:	1,251.88
OTHER SERVICES						
07-16	AP 00488458	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-23	AP 00495199	GOVTRENDS LLC	02/07/12 02/07/12	WEB DEV HST.EMAIL & RLTD SERV		500.00
08-13	AP 00506183	SECURITY EQUIPMENT INC	07/01/12 09/30/12	SECURITY SERVICE		111.00
08-16	AP 00510105	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-20	AP 00514173	GOVTRENDS LLC	06/27/12 06/27/12	TRAINING		350.00
09-16	AP 00527950	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-18	AP 00530161	THE LEADERSHIP INSTITUTE	09/10/12 09/10/12	TRAINING		600.00
					OTHER SERVICES TOTALS:	8,243.44
SUPPLIES AND MATERIALS						
07-02	AP 00480111	GREATCOFFEE.COM	06/01/12 06/01/12	FOOD & BEVERAGE		83.34

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07-13	AP	00485466	GREATCOFFEE.COM	06/29/12	06/29/12	FOOD & BEVERAGE	108.62
07-17	AP	00489637	ANDERSON, MARK	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)	197.21
07-17	AP	00489642	THE NEW YORK TIMES	05/15/12	05/13/13	PUBLICATIONS/REFERENCE MAT'L	430.96
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	42.99
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	213.15
08-13	AP	00506185	LARUE COFFEE	06/18/12	06/18/12	FOOD & BEVERAGE	25.99
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	57.94
08-24	AP	00516805	ANDERSON, MARK	07/16/12	08/02/12	FOOD & BEVERAGE	36.11
08-24	AP	00516809	ANDERSON, MARK	07/19/12	08/09/12	OFFICE SUPPLIES (OUTSIDE)	652.01
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	257.20
09-04	AP	00519900	ANDERSON, MARK	08/18/12	08/18/12	OFFICE SUPPLIES (OUTSIDE)	325.94
09-07	AP	00522838	GREATCOFFEE.COM	08/29/12	08/29/12	FOOD & BEVERAGE	79.94
09-10	AP	00520974	GREATCOFFEE.COM	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	59.95
09-11	AP	00523936	ISOM, CHARLES L	08/06/12	08/06/12	OFFICE SUPPLIES (OUTSIDE)	187.72
09-11	AP	00523941	UNIVERSAL INFORMATION SERVICES	07/30/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	65.00
09-11	AP	00523975	ANDERSON, MARK	08/25/12	08/25/12	OFFICE SUPPLIES (OUTSIDE)	154.92
09-18	AP	00530154	ISOM, CHARLES L	08/07/12	08/07/12	FOOD & BEVERAGE	28.00
09-26	AP	00536060	ANDERSON, MARK	09/14/12	09/14/12	FOOD & BEVERAGE	47.90
09-26	AP	00536062	ANDERSON, MARK	08/31/12	09/16/12	OFFICE SUPPLIES (OUTSIDE)	214.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	49.95
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-156.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	204.15
						SUPPLIES AND MATERIALS TOTALS:	3,366.99
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	79.10
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	79.10
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	237.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,023.82
						OFFICE TOTALS:	293,023.82
			2011 HON. LEE TERRY				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-14	AP	00507139	DESKTOP SOLUTIONS INC	03/15/12	03/15/12	EQUIPMENT INSTALLATION	995.00
						OTHER SERVICES TOTALS:	995.00
			SUPPLIES AND MATERIALS				
07-11	AP	00484772	B & H PHOTO	02/14/12	02/14/12	OFFICE SUPPLIES (OUTSIDE)	365.44
07-11	AP	00484774	B & H PHOTO	03/23/12	03/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	649.95
						SUPPLIES AND MATERIALS TOTALS:	1,015.39
			EQUIPMENT				
07-11	AP	00484772	B & H PHOTO	02/14/12	02/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,516.00
07-11	AP	00484772	B & H PHOTO	02/14/12	02/14/12	COMPUTER HARDW PURCH LESS THAN \$25,000	628.95
07-11	AP	00484779	B & H PHOTO	01/30/12	01/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	628.95
07-19	AP	00493170	CAPITOL IDEA TECHNOLOGY INC	07/05/12	07/05/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,408.00
						EQUIPMENT TOTALS:	4,181.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,192.29
						OFFICE TOTALS:	6,192.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,853.05	8,375.14
				PERSONNEL COMPENSATION	706,546.35	239,531.20
				TRAVEL	56,396.33	16,595.58
				RENT, COMMUNICATION, UTILITIES	81,987.26	26,970.51
				PRINTING AND REPRODUCTION	2,306.63	1,749.42
				OTHER SERVICES	43,051.25	13,001.79
				SUPPLIES AND MATERIALS	40,448.76	17,519.55
				EQUIPMENT	10,260.48	3,351.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,850.11	327,094.40
				OFFICE TOTALS:	959,850.11	327,094.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		6,178.13
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		2,197.01
				FRANKED MAIL TOTALS:		8,375.14
PERSONNEL COMPENSATION						
		ADAMS, GRI	07/01/12 09/30/12	FLD REPRESENTATIVE/CASEWKR		9,057.24
		AVANT, ISSAC L.	07/01/12 09/30/12	SHARED EMPLOYEE		300.00
		BEALE,ASHLEY R	07/01/12 09/30/12	FIELD REP & CASEWORKER		6,562.50
		BOOKER, STEPHANIE L.	07/01/12 09/30/12	PART-TIME EMPLOYEE		9,790.74
		CLANTON, WAIKINYA J	07/01/12 09/30/12	STAFF ASSISTANT		10,174.50
		COWAN, TONIA	07/01/12 09/30/12	EXECUTIVE ASSISTANT		13,650.00
		DIXON, SHERRINA N	07/01/12 09/30/12	FINANCIAL ADMINISTRATOR		10,174.50
		EVANS, ALONZO	07/01/12 09/30/12	FIELD REP & CASEWORKER		7,875.00
		FUNCHES, BRENDA R.	07/01/12 09/30/12	PART-TIME EMPLOYEE		8,351.25
		GAVIN, STEPHEN M.	07/01/12 09/30/12	FLD REPRESENTATIVE/CASEWKR		13,430.76
		GREEN, SYNARUS D	07/01/12 09/30/12	PART-TIME EMPLOYEE		14,249.99
		HORHN, CHARLIE	07/01/12 09/30/12	DISTRICT MANAGER		20,347.74
		HORTON, CORY	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		300.00
		JAMES, CRYSTAL D.	07/01/12 07/31/12	RESEARCH ASSISTANT		2,400.00
		KEY, W J.	07/01/12 09/30/12	RECEPTIONIST/STAFF ASST		8,558.49
		LEE, ANDREA S	07/01/12 09/30/12	SCHEDULER		10,710.00
		MCCRAVEN, MARSHA G.	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT		26,579.49
		MCCRAY, SAMUEL	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,257.25
		RYE, ANGELA T	09/01/12 09/30/12	EXECUTIVE DIRECTOR		8,000.00
		SMITH, TARA L	07/01/12 09/30/12	STAFF ASSISTANT		15,636.75
		WARE, FANNIE L	07/01/12 09/30/12	DIRECTOR OF ADMINISTRATION		21,787.50
		WASHINGTON, TIMLA	07/01/12 09/30/12	COMMUNITY DEVELOPMENT COORD		12,337.50
				PERSONNEL COMPENSATION TOTALS:		239,531.20
TRAVEL						
07-09	AP 00483099	GAVIN, STEPHEN M.	06/22/12 06/25/12	PRIVATE AUTO MILEAGE		75.35

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07-09	AP	00483110	GAVIN, STEPHEN M.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	47.85
07-09	AP	00483112	GAVIN, STEPHEN M.	06/20/12	06/20/12	PRIVATE AUTO MILEAGE	8.80
07-12	AP	00485271	CITIBANK GOV CARD SERVICE	04/27/12	05/07/12	CAR RENTAL	0.01
07-24	AP	00496410	CITIBANK GOV CARD SERVICE	05/29/12	06/27/12	TRAVEL SUBSISTENCE	4,666.74
07-25	AP	00496704	GAVIN, STEPHEN M.	07/11/12	07/11/12	PRIVATE AUTO MILEAGE	12.10
07-25	AP	00496718	WASHINGTON, TIMLA	07/10/12	07/10/12	PRIVATE AUTO MILEAGE	148.50
07-25	AP	00496724	WASHINGTON, TIMLA	06/19/12	06/24/12	PRIVATE AUTO MILEAGE	191.95
07-25	AP	00496749	GAVIN, STEPHEN M.	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	15.95
07-30	AP	00499523	MCCRAY, SAMUEL	06/11/12	07/10/12	PRIVATE AUTO MILEAGE	231.00
07-31	AP	00500799	GAVIN, STEPHEN M.	07/13/12	07/13/12	PRIVATE AUTO MILEAGE	18.15
08-14	AP	00507161	BEALE,ASHLEY R	07/10/12	07/17/12	PRIVATE AUTO MILEAGE	180.54
08-14	AP	00507314	GAVIN, STEPHEN M.	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	26.40
08-14	AP	00507342	GAVIN, STEPHEN M.	07/30/12	07/30/12	PRIVATE AUTO MILEAGE	13.20
08-14	AP	00507355	BOOKER, STEPHANIE L	08/02/12	08/02/12	PRIVATE AUTO MILEAGE	25.74
08-14	AP	00507366	CITIBANK GOV CARD SERVICE	06/27/12	07/23/12	TRAVEL SUBSISTENCE	3,083.76
08-24	AP	00516819	CITIBANK GOV CARD SERVICE	06/28/12	07/23/12	MEALS	119.56
08-24	AP	00516823	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	GASOLINE	38.74
08-24	AP	00516825	CITIBANK GOV CARD SERVICE	07/24/12	07/24/12	CAR RENTAL	44.39
08-24	AP	00516834	BEALE,ASHLEY R	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	24.16
08-27	AP	00516922	ADAMS, GERI	06/04/12	08/06/12	PRIVATE AUTO MILEAGE	458.76
08-27	AP	00516926	GAVIN, STEPHEN M.	08/01/12	08/03/12	PRIVATE AUTO MILEAGE	23.65
08-27	AP	00516932	BEALE,ASHLEY R	07/07/12	08/07/12	PRIVATE AUTO MILEAGE	125.40
09-05	AP	00521332	WASHINGTON, TIMLA	08/07/12	08/07/12	PRIVATE AUTO MILEAGE	148.50
09-05	AP	00521334	GAVIN, STEPHEN M.	08/06/12	08/17/12	PRIVATE AUTO MILEAGE	27.50
09-10	AP	00520495	EVANS,ALONZO	06/10/12	08/15/12	PRIVATE AUTO MILEAGE	356.40
09-13	AP	00525963	ADAMS, GERI	08/06/12	08/20/12	PRIVATE AUTO MILEAGE	45.38
09-25	AP	00535738	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	771.10
09-25	AP	00535742	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	663.90
09-25	AP	00535746	CITIBANK GOV CARD SERVICE	08/08/12	08/08/12	COMMERCIAL TRANSPORTATION	537.10
09-25	AP	00535749	CITIBANK GOV CARD SERVICE	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	150.00
09-25	AP	00535751	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	25.00
09-26	AP	00535597	GAVIN, STEPHEN M.	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	12.10
09-26	AP	00535603	BEALE,ASHLEY R	08/22/12	09/11/12	PRIVATE AUTO MILEAGE	192.94
09-26	AP	00535605	GAVIN, STEPHEN M.	09/10/12	09/10/12	PRIVATE AUTO MILEAGE	8.80
09-26	AP	00535800	WASHINGTON, TIMLA	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	148.50
09-26	AP	00535804	CITIBANK GOV CARD SERVICE	08/06/12	08/12/12	MEALS	121.56
09-26	AP	00535807	CITIBANK GOV CARD SERVICE	08/08/12	08/23/12	GASOLINE	194.41
09-26	AP	00535810	CITIBANK GOV CARD SERVICE	08/08/12	08/13/12	CAR RENTAL	316.35
09-26	AP	00535816	CITIBANK GOV CARD SERVICE	08/07/12	08/07/12	COMMERCIAL TRANSPORTATION	387.80
09-26	AP	00535818	CITIBANK GOV CARD SERVICE	07/31/12	08/27/12	TRAVEL SUBSISTENCE	2,571.60
09-26	AP	00535824	GAVIN, STEPHEN M.	09/05/12	09/05/12	PRIVATE AUTO MILEAGE	10.45
09-26	AP	00535933	GAVIN, STEPHEN M.	09/14/12	09/14/12	PRIVATE AUTO MILEAGE	18.15
09-26	AP	00536022	ADAMS, GERI	09/07/12	09/13/12	PRIVATE AUTO MILEAGE	247.94
09-26	AP	00536056	GAVIN, STEPHEN M.	08/29/12	08/31/12	PRIVATE AUTO MILEAGE	18.70
09-28	AP	00538360	GAVIN, STEPHEN M.	09/19/12	09/19/12	PRIVATE AUTO MILEAGE	11.55
09-28	AP	00538363	GAVIN, STEPHEN M.	09/20/12	09/20/12	PRIVATE AUTO MILEAGE	29.15
						TRAVEL TOTALS:	16,595.58
07-09	AP	00483095	RENT, COMMUNICATION, UTILITIES MOUND BAYOU TELEPHONE COMPANY	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	119.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
07-09	AP 00483102	ENERGY	05/20/12 06/20/12	UTILITIES	199.82	
07-09	AP 00483106	COMCAST	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	41.61	
07-09	AP 00483108	UPS	06/07/12 06/13/12	POSTAGE / COURIER / BOX RENTAL	144.26	
07-09	AP 00483114	UPS	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL	0.05	
07-09	AP 00483116	AT&T	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	755.89	
07-16	AP 00487714	WASHINGTON COUNTY BOARD OF	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	364.00	
07-16	AP 00487715	THE TOWN OF BOLTON DEVELOPMENT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
07-16	AP 00487716	JOHN W. BROWN SR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	995.00	
07-16	AP 00487717	HAROLD J. WHEELER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-16	AP 00487718	CITY OF MOUND BAYOU	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	70.00	
07-25	AP 00496702	TOWN OF BOLTON	05/30/12 06/30/12	UTILITIES	36.80	
07-25	AP 00496706	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,589.85	
07-25	AP 00496714	UPS	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL	5.59	
07-25	AP 00496730	ENERGY	05/31/12 06/29/12	UTILITIES	282.33	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	12.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	138.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	128.43	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	113.68	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	94.47	
07-30	AP 00499516	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	543.37	
07-30	AP 00499518	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	505.68	
07-30	AP 00499526	AT&T	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE	182.64	
08-14	AP 00507149	GREENWOOD UTILITIES	06/04/12 07/02/12	UTILITIES	22.13	
08-14	AP 00507163	AT&T	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE	562.08	
08-14	AP 00507165	UPS	07/17/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	120.66	
08-14	AP 00507311	UPS	07/23/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	84.44	
08-14	AP 00507335	COMCAST	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	35.95	
08-14	AP 00507338	ENERGY	06/20/12 07/19/12	UTILITIES	216.27	
08-14	AP 00507339	MOUND BAYOU TELEPHONE COMPANY	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	114.25	
08-14	AP 00507359	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,593.00	
08-16	AP 00509380	WASHINGTON COUNTY BOARD OF	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	364.00	
08-16	AP 00509381	THE TOWN OF BOLTON DEVELOPMENT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,578.00	
08-16	AP 00509382	JOHN W. BROWN SR	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	995.00	
08-16	AP 00509383	HAROLD J. WHEELER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP 00509384	CITY OF MOUND BAYOU	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	325.00	
08-24	AP 00516829	ENERGY	06/29/12 07/31/12	UTILITIES	303.87	
08-27	AP 00516924	UPS	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	6.29	
08-27	AP 00516936	CITY SERVICES	06/12/12 08/10/12	UTILITIES	13.78	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	12.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	138.00	
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	140.00	
08-31	GL EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	113.68	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. BENNIE G. THOMPSON—Con.						
08-14	AP 00507352	UNDARE KIDD	04/29/12 06/02/12	JANITORIAL AND MAINT SERV		250.00
08-14	AP 00507353	UNDARE KIDD	06/03/12 06/30/12	JANITORIAL AND MAINT SERV		200.00
08-16	AP 00510225	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
08-16	AP 00510226	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-16	AP 00528070	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,477.48
09-16	AP 00528071	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-24	AP 00528985	DESKTOP SOLUTIONS INC	08/06/12 08/06/12	TRAINING		800.00
09-26	AP 00536057	GILLILAND'S PEST CONTROL	09/04/12 09/04/12	JANITORIAL AND MAINT SERV		65.00
					OTHER SERVICES TOTALS:	13,001.79
SUPPLIES AND MATERIALS						
07-09	AP 00483093	EXELL COMPANIES	06/28/12 06/28/12	WATER		38.18
07-09	AP 00483097	OFFICE DEPOT	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		48.44
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		8.56
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		78.09
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		18.00
07-24	AP 00496405	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		15.58
07-24	AP 00496406	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		49.99
07-24	AP 00496407	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		110.44
07-24	AP 00496408	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		1,323.37
07-25	AP 00496699	JACKSON BUSINESS SYSTEMS	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		93.38
07-25	AP 00496716	THE ENTERPRISE-TOCSIN	08/01/12 08/01/13	PUBLICATIONS/REFERENCE MAT'L		23.00
07-25	AP 00496721	DEER PARK WATER	06/01/12 06/30/12	WATER		48.14
07-25	AP 00496727	EXELL COMPANIES	07/01/12 07/31/12	WATER		119.98
07-25	AP 00496734	THE CLARION-LEDGER	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		18.00
07-25	AP 00496740	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		55.68
07-25	AP 00496742	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		9.49
07-25	AP 00496743	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		2,130.65
07-25	AP 00496746	OFFICE DEPOT	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		149.84
07-30	AP 00499520	OFFICE DEPOT	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		7.79
07-31	AP 00500796	THE CLARION-LEDGER	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		24.00
07-31	AP 00500797	THE CLARION-LEDGER	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		24.00
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-13.05
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		201.68
08-14	AP 00507153	THE COFFEE ROASTERY	07/25/12 07/25/12	FOOD & BEVERAGE		130.26
08-14	AP 00507167	OFFICE DEPOT	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		9.49
08-14	AP 00507168	OFFICE DEPOT	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		458.85
08-14	AP 00507170	OFFICE DEPOT	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		19.98
08-14	AP 00507286	GENESIS WATER CO.	05/07/12 05/07/12	WATER		18.19
08-14	AP 00507317	OFFICE DEPOT	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		30.95
08-14	AP 00507319	OFFICE DEPOT	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		193.99
08-14	AP 00507321	OFFICE DEPOT	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		159.98
08-14	AP 00507325	OFFICE DEPOT	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		276.41
08-14	AP 00507329	OFFICE DEPOT	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		24.89

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08-14	AP	00507344	EXELL COMPANIES	08/01/12	08/31/12	WATER	119.98
08-14	AP	00507347	EXELL COMPANIES	04/01/12	04/30/12	WATER	119.98
08-14	AP	00507348	THE WINONA TIMES	08/23/12	08/23/12	PUBLICATIONS/REFERENCE MAT'L	28.00
08-14	AP	00507361	DEER PARK WATER	07/01/12	07/31/12	WATER	73.32
08-27	AP	00516929	OFFICE DEPOT	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	74.99
08-27	AP	00516943	CDW GOVERNMENT INC. C/O ISM IN	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	1,375.43
08-27	AP	00516947	CDW GOVERNMENT INC. C/O ISM IN	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	496.18
08-27	AP	00516948	CDW GOVERNMENT INC. C/O ISM IN	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	2,029.09
08-29	AP	00518909	U.S. CAPITOL HISTORICAL SOCIET	08/28/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	5,250.00
09-10	AP	00520497	THE BOLIVAR COMMERCIAL	09/02/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	78.00
09-13	AP	00525601	THE COFFEE ROASTERY	08/22/12	08/22/12	FOOD & BEVERAGE	322.81
09-13	AP	00525605	WASHINGTON, TIMLA	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	44.46
09-13	AP	00525629	OFFICE DEPOT	08/16/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	47.89
09-26	AP	00375566	THE CLARION-LEDGER	12/26/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	-212.44
09-26	AP	00535599	THE CLARION-LEDGER	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	18.00
09-26	AP	00535926	OFFICE DEPOT	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	13.99
09-26	AP	00535930	OFFICE DEPOT	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	5.78
09-26	AP	00535936	GENESIS WATER CO.	08/15/12	08/15/12	WATER	27.82
09-26	AP	00536031	OFFICE DEPOT	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	16.87
09-26	AP	00536035	OFFICE DEPOT	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	45.93
09-26	AP	00536038	OFFICE DEPOT	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	15.38
09-26	AP	00536045	CANNON CATERING	09/06/12	09/06/12	FOOD & BEVERAGE	1,300.00
09-26	AP	00536048	DEER PARK WATER	08/01/12	08/31/12	WATER	42.49
09-26	AP	00536053	EXELL COMPANIES	09/01/12	09/30/12	WATER	119.98
09-28	AP	00535821	THE METEOR	09/26/12	09/26/14	PUBLICATIONS/REFERENCE MAT'L	52.00
09-28	AP	00538359	MISSISSIPPI MAGAZINE	10/01/12	09/30/14	PUBLICATIONS/REFERENCE MAT'L	36.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	71.40
						SUPPLIES AND MATERIALS TOTALS:	17,519.55
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	1,009.07
08-31	GL	MNT0022119	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	36.00
08-31	GL	MNT0022119	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	36.00
08-31	GL	MNT0022119	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	36.00
08-31	GL	MNT0022119	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	36.00
08-31	GL	MNT0022119	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	36.00
08-31	GL	MNT0022119	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	36.00
08-31	GL	MNT0022119	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	36.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	1,045.07
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	1,045.07
						EQUIPMENT TOTALS:	3,351.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,094.40
						OFFICE TOTALS:	327,094.40

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2011 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-26	AP	00375566	THE CLARION-LEDGER	12/26/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	212.44
						SUPPLIES AND MATERIALS TOTALS:	212.44
			EQUIPMENT				
08-31	GL	MNT0022119	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
08-31	GL	MNT0022119	05/01/11 05/31/11	MAINTENANCE / REPAIRS		36.00
08-31	GL	MNT0022119	06/01/11 06/30/11	MAINTENANCE / REPAIRS		36.00
08-31	GL	MNT0022119	07/01/11 07/31/11	MAINTENANCE / REPAIRS		36.00
08-31	GL	MNT0022119	08/01/11 08/31/11	MAINTENANCE / REPAIRS		36.00
08-31	GL	MNT0022119	09/01/11 09/30/11	MAINTENANCE / REPAIRS		36.00
08-31	GL	MNT0022119	10/01/11 10/31/11	MAINTENANCE / REPAIRS		36.00
08-31	GL	MNT0022119	11/01/11 11/30/11	MAINTENANCE / REPAIRS		36.00
08-31	GL	MNT0022119	12/01/11 12/31/11	MAINTENANCE / REPAIRS		36.00
					EQUIPMENT TOTALS:	324.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536.44
					OFFICE TOTALS:	536.44
2012 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,442.86
					PERSONNEL COMPENSATION	806,487.00
					TRAVEL	37,261.43
					RENT, COMMUNICATION, UTILITIES	55,565.27
					PRINTING AND REPRODUCTION	264.80
					OTHER SERVICES	17,154.00
					SUPPLIES AND MATERIALS	4,431.52
					EQUIPMENT	2,337.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	925,944.38
					OFFICE TOTALS:	925,944.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		217.28
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		374.22
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-17.05
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-7.33
					FRANKED MAIL TOTALS:	567.12
PERSONNEL COMPENSATION						
					ALBERTH, PATRICIA C.	12,275.01
					BILLET, NANCY G.	15,000.00
					BRADEN, PARISH M.	17,499.99
					BRENNAN, MATTHEW	19,800.00
					BUSOVSKY, JOHN S.	18,005.01
					CLARK, JORDAN	42,102.75
					DUBBS, ANDREA E.	8,499.99
					FADDEN, JOSEPH H.	17,990.49
					GLAZER, MICHAEL	15,046.50
					GUREKOVICH, SUSAN J.	12,277.50

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IVES, BARBARA S.	07/01/12	09/30/12	CASEWORKER	10,657.74
LANGWORTHY,GAIL W	07/01/12	09/30/12	STAFF AIDE	6,249.99
MORRIS,HOPE M	07/01/12	09/30/12	SCHEDULER/STAFF ASSISTANT	8,750.01
OWENS,DARRELL	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,999.99
PONTZER, DEBORAH D.	07/01/12	09/30/12	STAFF SPECIALIST	12,094.50
SOLLMAN, RICHARD	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	11,250.00
WINKLER, PETER M.	07/01/12	09/30/12	DISTRICT DIRECTOR	29,577.51
			PERSONNEL COMPENSATION TOTALS:	270,076.98

TRAVEL							
07-06	AP	00481929	HON. GLENN THOMPSON	06/27/12	06/27/12	TAXI/PARKING/TOLLS	12.00
07-06	AP	00481930	HON. GLENN THOMPSON	06/28/12	06/28/12	TAXI/PARKING/TOLLS	11.00
07-06	AP	00481931	HON. GLENN THOMPSON	06/21/12	06/21/12	MEALS	16.70
07-12	AP	00485193	GLAZER, MICHAEL	06/08/12	06/28/12	PRIVATE AUTO MILEAGE	173.91
07-12	AP	00485202	CITIBANK GOV CARD SERVICE	05/30/12	06/21/12	TRAVEL SUBSISTENCE	197.00
07-12	AP	00485205	FADDEN, JOSEPH H.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE	742.56
07-13	AP	00486344	WINKLER, PETER M.	06/05/12	06/28/12	PRIVATE AUTO MILEAGE	628.32
07-13	AP	00486346	WINKLER, PETER M.	06/05/12	06/08/12	TRAVEL SUBSISTENCE	534.72
07-16	AP	00488921	CLARK, JORDAN	07/03/12	07/05/12	TRAVEL SUBSISTENCE	238.45
07-20	AP	00494416	PONTZER, DEBORAH D.	05/01/12	05/31/12	PRIVATE AUTO MILEAGE	707.88
07-20	AP	00494422	PONTZER, DEBORAH D.	06/04/12	06/28/12	PRIVATE AUTO MILEAGE	319.77
07-25	AP	00496946	BRENNAN, MATTHEW	07/19/12	07/19/12	TAXI/PARKING/TOLLS	14.00
07-25	AP	00496949	HON. GLENN THOMPSON	07/09/12	07/09/12	TAXI/PARKING/TOLLS	20.00
07-25	AP	00496952	HON. GLENN THOMPSON	07/19/12	07/19/12	TAXI/PARKING/TOLLS	14.00
07-25	AP	00496953	HON. GLENN THOMPSON	07/13/12	07/13/12	TAXI/PARKING/TOLLS	8.00
08-03	AP	00502178	HON. GLENN THOMPSON	07/31/12	07/31/12	TAXI/PARKING/TOLLS	20.00
08-03	AP	00502180	FADDEN, JOSEPH H.	07/10/12	07/27/12	PRIVATE AUTO MILEAGE	413.61
08-09	AP	00504887	HON. GLENN THOMPSON	07/31/12	07/31/12	TAXI/PARKING/TOLLS	21.00
08-09	AP	00504896	GLAZER, MICHAEL	07/13/12	07/30/12	PRIVATE AUTO MILEAGE	618.12
08-09	AP	00504911	SOLLMAN, RICHARD	06/03/12	06/21/12	PRIVATE AUTO MILEAGE	251.94
08-09	AP	00504914	SOLLMAN, RICHARD	07/18/12	08/01/12	PRIVATE AUTO MILEAGE	343.74
08-21	AP	00514342	CITIBANK GOV CARD SERVICE	07/09/12	07/23/12	TRAVEL SUBSISTENCE	53.19
08-21	AP	00514408	WINKLER, PETER M.	07/03/12	07/24/12	PRIVATE AUTO MILEAGE	626.79
09-07	AP	00522435	CLARK, JORDAN	08/27/12	08/30/12	TRAVEL SUBSISTENCE	611.98
09-10	AP	00523605	GLAZER, MICHAEL	08/02/12	08/27/12	PRIVATE AUTO MILEAGE	362.61
09-12	AP	00522423	BRENNAN, MATTHEW	08/20/12	08/28/12	PRIVATE AUTO MILEAGE	411.57
09-14	AP	00526284	BRENNAN, MATTHEW	09/03/12	09/04/12	PRIVATE AUTO MILEAGE	293.25
09-14	AP	00526292	CITIBANK GOV CARD SERVICE	08/01/12	08/06/12	PRIVATE AUTO MILEAGE	435.65
09-14	AP	00526389	HON. GLENN THOMPSON	06/01/12	06/26/12	PRIVATE AUTO MILEAGE	914.94
09-14	AP	00526394	HON. GLENN THOMPSON	07/06/12	07/23/12	PRIVATE AUTO MILEAGE	1,214.31
09-14	AP	00526397	HON. GLENN THOMPSON	08/02/12	08/31/12	PRIVATE AUTO MILEAGE	2,534.70
09-28	AP	00538621	WINKLER, PETER M.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	811.92
09-28	AP	00538625	WINKLER, PETER M.	09/04/12	09/05/12	LODGING	103.55
09-28	AP	00538628	WINKLER, PETER M.	08/29/12	08/29/12	MEALS	21.38
09-28	AP	00538631	WINKLER, PETER M.	08/10/12	08/10/12	MEALS	5.48
09-28	AP	00538908	HON. GLENN THOMPSON	08/08/12	08/09/12	LODGING	132.09
09-28	AP	00538911	HON. GLENN THOMPSON	08/15/12	08/16/12	LODGING	143.19
09-28	AP	00538912	HON. GLENN THOMPSON	08/21/12	08/22/12	LODGING	130.80
09-28	AP	00538914	HON. GLENN THOMPSON	08/23/12	08/24/12	LODGING	147.15
09-28	AP	00538921	HON. GLENN THOMPSON	08/24/12	08/25/12	LODGING	83.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
09-28	AP 00538923	HON. GLENN THOMPSON	08/28/12 08/29/12	LODGING		140.61
09-28	AP 00538925	HON. GLENN THOMPSON	08/30/12 08/31/12	LODGING		141.69
09-28	AP 00538927	HON. GLENN THOMPSON	09/06/12 09/07/12	LODGING		83.93
09-28	AP 00538928	HON. GLENN THOMPSON	09/08/12 09/09/12	LODGING		98.09
09-28	AP 00538929	HON. GLENN THOMPSON	09/17/12 09/18/12	LODGING		146.17
09-28	AP 00538930	WINKLER, PETER M.	08/28/12 08/28/12	TAXI/PARKING/TOLLS		2.45
09-28	AP 00538931	WINKLER, PETER M.	08/29/12 08/29/12	TAXI/PARKING/TOLLS		2.05
09-28	AP 00538936	HON. GLENN THOMPSON	09/17/12 09/17/12	MEALS		5.08
09-28	AP 00538937	HON. GLENN THOMPSON	09/18/12 09/18/12	MEALS		7.20
09-28	AP 00538938	HON. GLENN THOMPSON	08/22/12 08/23/12	LODGING		103.55
09-28	AP 00538943	BUSOVSKY, JOHN S.	09/25/12 09/25/12	PRIVATE AUTO MILEAGE		128.52
					TRAVEL TOTALS:	15,204.54
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00484676	FEDEX	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		18.13
07-12	AP 00485199	VERIZON	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		240.64
07-12	AP 00485208	FADDEN, JOSEPH H.	04/29/12 05/28/12	TELECOMSRV/EQ/TOLL CHARGE		49.19
07-16	AP 00487533	CENTRE COUNTY MUTUAL FIRE CO	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,404.00
07-16	AP 00488066	FARMERS NATIONAL BANK	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-20	AP 00494231	FEDEX	06/20/12 06/20/12	POSTAGE / COURIER / BOX RENTAL		27.10
07-25	AP 00496943	VERIZON	06/28/12 07/02/12	TELECOMSRV/EQ/TOLL CHARGE		194.36
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		116.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		685.16
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		54.00
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		153.22
08-03	AP 00502181	FADDEN, JOSEPH H.	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		83.60
08-09	AP 00504893	VERIZON	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		241.38
08-09	AP 00504903	SOLLMAN, RICHARD	05/30/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE		37.21
08-09	AP 00504907	SOLLMAN, RICHARD	06/29/12 06/29/12	TELECOMSRV/EQ/TOLL CHARGE		37.21
08-16	AP 00509199	CENTRE COUNTY MUTUAL FIRE CO	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,404.00
08-16	AP 00509730	FARMERS NATIONAL BANK	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-21	AP 00514339	VERIZON	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		196.73
08-24	AP 00516706	FRONT PORCH STRATEGIES	06/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		3,541.85
08-24	AP 00516708	FRONT PORCH STRATEGIES	07/24/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		5,186.08
08-24	AP 00516709	FRONT PORCH STRATEGIES	08/01/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE		4,455.31
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		116.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		672.98
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		54.00
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		55.20
09-07	AP 00522442	VERIZON	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		242.74
09-14	AP 00526407	VERIZON	08/28/12 09/27/12	TELECOMSRV/EQ/TOLL CHARGE		197.20
09-14	AP 00526410	FEDEX	08/21/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		18.52

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09-16	AP	00527052	CENTRE COUNTY MUTUAL FIRE CO	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
09-16	AP	00527576	FARMERS NATIONAL BANK	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-28	AP	00538559	COMCAST CABLEVISION	04/24/12	05/23/12	UTILITIES	416.64
09-28	AP	00538563	COMCAST CABLEVISION	05/24/12	06/23/12	UTILITIES	217.64
09-28	AP	00538565	COMCAST CABLE	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	217.64
09-28	AP	00538567	COMCAST CABLE	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	71.33
09-28	AP	00538568	COMCAST CABLE	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	225.59
09-28	AP	00538942	FEDEX	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	28.92
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	116.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	677.48
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	54.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,489.22
PRINTING AND REPRODUCTION							
09-14	AP	00526279	DAVID L. ANDRUKITUS INC	08/29/12	08/29/12	PRINTING & REPRODUCTION	115.00
09-28	AP	00538940	DAVID L. ANDRUKITUS INC	09/11/12	09/11/12	PRINTING & REPRODUCTION	22.90
						PRINTING AND REPRODUCTION TOTALS:	137.90
OTHER SERVICES							
07-12	AP	00484681	TRACY FLOREY	07/05/12	07/05/12	JANITORIAL AND MAINT SERV	80.00
07-16	AP	00488459	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-09	AP	00504888	TRACY FLOREY	08/02/12	08/02/12	JANITORIAL AND MAINT SERV	80.00
08-16	AP	00510106	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-10	AP	00523594	TRACY FLOREY	08/30/12	08/30/12	JANITORIAL AND MAINT SERV	80.00
09-16	AP	00527951	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,403.50
SUPPLIES AND MATERIALS							
07-06	AP	00481926	NITTANY OFFICE EQUIPMENT	03/30/12	03/30/12	OFFICE SUPPLIES (OUTSIDE)	687.87
07-06	AP	00481927	NITTANY OFFICE EQUIPMENT	04/10/12	04/10/12	OFFICE SUPPLIES (OUTSIDE)	32.64
07-12	AP	00484678	BALD EAGLE DISTRIBUTORS INC	06/29/12	06/29/12	WATER	14.75
07-12	AP	00484683	TITUSVILLE COPY PRODUCTS	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	194.00
07-12	AP	00485194	GLAZER, MICHAEL	06/06/12	06/06/12	FOOD & BEVERAGE	27.90
07-12	AP	00485196	GLAZER, MICHAEL	06/06/12	06/06/12	FOOD & BEVERAGE	13.95
07-13	AP	00485901	RICH COAST CORP	07/05/12	07/05/12	FOOD & BEVERAGE	55.80
07-13	AP	00486349	WINKLER, PETER M.	06/12/12	06/12/12	FOOD & BEVERAGE	11.36
07-16	AP	00486352	WINKLER, PETER M.	06/26/12	06/26/12	FOOD & BEVERAGE	4.50
07-16	AP	00486356	WINKLER, PETER M.	06/26/12	06/26/12	FOOD & BEVERAGE	27.58
07-20	AP	00494234	BRADEN, PARISH M.	06/28/12	09/28/12	OFFICE SUPPLIES (OUTSIDE)	47.75
07-20	AP	00494418	PONTZER, DEBORAH D.	05/10/12	05/10/12	FOOD & BEVERAGE	30.00
07-20	AP	00494420	PONTZER, DEBORAH D.	05/21/12	05/21/12	FOOD & BEVERAGE	20.00
07-20	AP	00494423	PONTZER, DEBORAH D.	06/27/12	06/27/12	FOOD & BEVERAGE	15.00
07-24	AP	00496852	BILLET, NANCY G.	07/06/12	07/06/12	FOOD & BEVERAGE	56.94
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	417.31
08-03	AP	00502175	BRENNAN, MATTHEW	07/23/12	07/23/12	FOOD & BEVERAGE	50.56
08-09	AP	00504890	BALD EAGLE DISTRIBUTORS INC	07/01/12	07/01/12	WATER	9.00
08-09	AP	00504897	GLAZER, MICHAEL	07/18/12	07/18/12	FOOD & BEVERAGE	25.00
08-09	AP	00504900	SOLLMAN, RICHARD	05/11/12	05/11/12	FOOD & BEVERAGE	13.80
08-09	AP	00504904	SOLLMAN, RICHARD	06/07/12	06/07/12	FOOD & BEVERAGE	20.00
08-09	AP	00504908	SOLLMAN, RICHARD	07/18/12	07/18/12	FOOD & BEVERAGE	20.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GLENN THOMPSON—Con.						
08-09	AP 00504909	SOLLMAN, RICHARD	07/25/12 07/25/12	FOOD & BEVERAGE	15.00	
08-16	AP 00508093	BILLET, NANCY G.	08/03/12 08/03/12	FOOD & BEVERAGE	62.94	
08-21	AP 00514410	WINKLER, PETER M.	07/10/12 07/10/12	FOOD & BEVERAGE	12.66	
08-21	AP 00514411	WINKLER, PETER M.	07/20/12 07/20/12	FOOD & BEVERAGE	28.92	
08-21	AP 00514412	WINKLER, PETER M.	07/26/12 07/26/12	FOOD & BEVERAGE	29.25	
08-21	AP 00514413	WINKLER, PETER M.	08/01/12 08/01/12	FOOD & BEVERAGE	28.92	
08-24	AP 00516711	RICH COAST CORP	08/03/12 08/03/12	FOOD & BEVERAGE	27.90	
08-24	AP 00516712	BILLET, NANCY G.	08/19/12 08/19/12	FOOD & BEVERAGE	27.35	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-66.15	
09-10	AP 00523566	RICH COAST CORP	08/17/12 08/17/12	FOOD & BEVERAGE	13.95	
09-10	AP 00523590	RICH COAST CORP	08/31/12 08/31/12	FOOD & BEVERAGE	13.95	
09-14	AP 00526401	BALD EAGLE DISTRIBUTORSINC	08/01/12 08/21/12	WATER	32.00	
09-14	AP 00526403	RICH COAST CORP	09/07/12 09/07/12	FOOD & BEVERAGE	27.90	
09-14	AP 00526412	BILLET, NANCY G.	08/31/12 08/31/12	FOOD & BEVERAGE	62.94	
09-28	AP 00538932	WINKLER, PETER M.	08/23/12 08/23/12	FOOD & BEVERAGE	8.68	
09-28	AP 00538933	WINKLER, PETER M.	08/27/12 08/27/12	FOOD & BEVERAGE	23.63	
09-28	AP 00538934	WINKLER, PETER M.	08/16/12 08/16/12	FOOD & BEVERAGE	10.66	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-79.65	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	222.56	
				SUPPLIES AND MATERIALS TOTALS:	2,299.55	
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	196.00	
08-16	AP 00508091	TITUSVILLE COPY PRODUCTS	07/25/12 07/25/12	MAINTENANCE / REPAIRS	417.50	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:	1,005.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,184.31	
				OFFICE TOTALS:	324,184.31	
2012 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,616.11	424.42
				PERSONNEL COMPENSATION	796,991.23	269,489.13
				TRAVEL	36,386.09	13,606.17
				RENT, COMMUNICATION, UTILITIES	61,585.26	24,318.55
				PRINTING AND REPRODUCTION	21,764.43	21,221.59
				OTHER SERVICES	42,803.66	19,855.04
				SUPPLIES AND MATERIALS	5,739.53	2,845.40
				EQUIPMENT	1,862.90	570.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,749.21	352,330.30
				OFFICE TOTALS:	968,749.21	352,330.30

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			284.21
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-99.98
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			321.05
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-70.41
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-10.45
									FRANKED MAIL TOTALS:
									424.42
PERSONNEL COMPENSATION									
			ANDERSON, CHRISTINE M.	07/01/12	09/30/12	PART-TIME EMPLOYEE			5,975.01
			BADNINGTON, CATHERINE G	08/27/12	09/30/12	TEMPORARY EMPLOYEE			2,946.67
			BLUE, IAN R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT			8,124.99
			BOTTARI, BRIAN	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENTATIVE			15,075.00
			DALE, JENNIFER	09/22/12	09/30/12	SCHEDULER/EXEC ASST			1,075.00
			DALY, TIMOTHY P	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			20,025.00
			DICKERSON, HEIDI C.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE			16,937.49
			DIEHM, CHERYL	07/01/12	09/30/12	DISTRICT REPRESENTATIVE			21,875.01
			DRISCOLL, JOHN P	07/01/12	09/30/12	DISTRICT REPRESENTATIVE			14,550.00
			FAIRCLOUGH, ELEANOR	07/01/12	09/30/12	DISTRICT REPRESENTATIVE			16,687.50
			HALADAY, JESSE A	07/05/12	09/30/12	LEGISLATIVE ANALYST			10,750.00
			MCGARVEY, CARLA D.	07/01/12	09/30/12	SENIOR COUNSEL			17,096.25
			ONORATO, PAUL B.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE			20,199.99
			RIGHTER, LINDSAY S	07/01/12	09/30/12	FIELD REPRESENTATIVE			12,000.00
			RODEZNO, MELISSA G	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENTATIVE			14,874.99
			ROHR, NICOLE E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			11,250.00
			VAN TASSELL, MELANIE	07/01/12	09/30/12	CHIEF OF STAFF			30,000.00
			VEVURKA, ROBERT A	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR			14,062.50
			WASHBURN, KATHERINE K	07/01/12	09/30/12	DIRECTOR OF OPERATIONS			9,414.99
			WEISS, WILLIAM D	07/01/12	09/30/12	STAFF ASSISTANT			6,568.74
									PERSONNEL COMPENSATION TOTALS:
									269,489.13
TRAVEL									
07-05	AP	00481867	HON. MIKE THOMPSON	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION			408.80
07-05	AP	00481872	ONORATO, PAUL B.	06/01/12	06/29/12	PRIVATE AUTO MILEAGE			1,370.85
07-05	AP	00481874	HON. MIKE THOMPSON	06/02/12	06/26/12	PRIVATE AUTO MILEAGE			372.96
07-05	AP	00481876	DRISCOLL, JOHN	06/02/12	06/22/12	PRIVATE AUTO MILEAGE			306.92
07-05	AP	00481877	ANDERSON, CHRISTINE M.	05/30/12	06/21/12	PRIVATE AUTO MILEAGE			224.22
07-05	AP	00481878	WASHBURN, KATHERINE K	06/01/12	06/29/12	PRIVATE AUTO MILEAGE			199.80
07-11	AP	00485089	DICKERSON, HEIDI C.	06/01/12	06/28/12	PRIVATE AUTO MILEAGE			354.65
07-11	AP	00485094	FAIRCLOUGH, ELEANOR	06/07/12	06/28/12	PRIVATE AUTO MILEAGE			190.92
07-13	AP	00486529	HON. MIKE THOMPSON	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION			457.80
07-23	AP	00493797	HON. MIKE THOMPSON	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION			408.80
07-23	AP	00495287	HON. MIKE THOMPSON	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION			457.80
07-23	AP	00495289	HON. MIKE THOMPSON	07/17/12	07/17/12	MEALS			4.20
07-24	AP	00496513	RIGHTER, LINDSAY S	07/11/12	07/11/12	PRIVATE AUTO MILEAGE			93.24
07-24	AP	00496518	HON. MIKE THOMPSON	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION			408.80
07-25	AP	00497672	HON. MIKE THOMPSON	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION			457.80
07-26	AP	00498413	ANDERSON, CHRISTINE M.	07/07/12	07/07/12	PRIVATE AUTO MILEAGE			61.05
07-30	AP	00500031	ROHR, NICOLE	07/25/12	07/25/12	TAXI/PARKING/TOLLS			13.53
07-30	AP	00500033	BLUE, IAN R.	07/25/12	07/25/12	TAXI/PARKING/TOLLS			29.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE THOMPSON—Con.						
07-30	AP 00500043	HON. MIKE THOMPSON	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		408.80
08-01	AP 00501121	HON. MIKE THOMPSON	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		457.80
08-01	AP 00501122	WASHBURN, KATHERINE K	07/09/12 07/31/12	PRIVATE AUTO MILEAGE		214.20
08-08	AP 00503594	HON. MIKE THOMPSON	07/06/12 07/31/12	PRIVATE AUTO MILEAGE		527.25
08-08	AP 00503595	ONORATO, PAUL B.	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		1,214.90
08-08	AP 00503597	ROHR, NICOLE	08/02/12 08/02/12	TAXI/PARKING/TOLLS		18.42
08-08	AP 00503598	BLUE, IAN R.	08/02/12 08/02/12	TAXI/PARKING/TOLLS		23.00
08-08	AP 00503600	HON. MIKE THOMPSON	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION		408.80
08-13	AP 00506653	DICKERSON, HEIDI C.	07/06/12 07/31/12	PRIVATE AUTO MILEAGE		361.31
08-20	AP 00511444	FAIRCLOUGH, ELEANOR	07/25/12 07/25/12	TAXI/PARKING/TOLLS		4.50
08-20	AP 00511445	HON. MIKE THOMPSON	08/06/12 08/06/12	MEALS		38.68
08-20	AP 00511447	FAIRCLOUGH, ELEANOR	07/10/12 07/31/12	PRIVATE AUTO MILEAGE		52.73
09-07	AP 00522580	DRISCOLL, JOHN	08/08/12 08/28/12	PRIVATE AUTO MILEAGE		264.18
09-07	AP 00522582	FAIRCLOUGH, ELEANOR	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		94.35
09-07	AP 00522583	FAIRCLOUGH, ELEANOR	08/08/12 08/22/12	TAXI/PARKING/TOLLS		17.00
09-12	AP 00524936	HON. MIKE THOMPSON	08/03/12 08/30/12	PRIVATE AUTO MILEAGE		165.95
09-12	AP 00524939	ONORATO, PAUL B.	08/01/12 08/29/12	PRIVATE AUTO MILEAGE		1,401.24
09-13	AP 00525692	DICKERSON, HEIDI C.	08/02/12 08/31/12	PRIVATE AUTO MILEAGE		383.51
09-17	AP 00528887	HON. MIKE THOMPSON	08/24/12 08/24/12	TRAVEL SUBSISTENCE		33.89
09-24	AP 00535160	HON. MIKE THOMPSON	09/14/12 09/14/12	COMMERCIAL TRANSPORTATION		408.80
09-24	AP 00535166	HON. MIKE THOMPSON	09/13/12 09/13/12	COMMERCIAL TRANSPORTATION		408.80
09-27	AP 00537613	DRISCOLL, JOHN	09/18/12 09/18/12	MEALS		9.92
09-27	AP 00537614	HON. MIKE THOMPSON	09/21/12 09/21/12	COMMERCIAL TRANSPORTATION		408.80
09-27	AP 00537627	HON. MIKE THOMPSON	09/10/12 09/10/12	COMMERCIAL TRANSPORTATION		457.80
				TRAVEL TOTALS:		13,606.17
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480168	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		858.86
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		4.47
07-16	AP 00487485	HEDGEROW PROPERTY MANAGEMENT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,605.93
07-16	AP 00487486	TOM STALLARD	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		525.00
07-16	AP 00487818	GROVE BLDG	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		685.00
07-17	AP 00486524	COMCAST CABLE	07/08/12 08/07/12	UTILITIES		117.93
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		16.39
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		56.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		144.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		815.85
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		110.87
08-08	AP 00503596	SUDDENLINK	08/01/12 08/31/12	UTILITIES		39.20
08-08	AP 00503604	CITY OF FORT BRAGG	03/30/12 06/28/12	UTILITIES		143.55
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		17.60
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		4.70
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		10.52
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		15.17

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08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	5.85
08-16	AP	00508034	COMCAST CABLE	08/08/12	09/07/12	UTILITIES	117.93
08-16	AP	00508035	AT&T	07/02/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	204.44
08-16	AP	00508037	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,039.95
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.70
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	4.47
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.27
08-16	AP	00509151	HEDGEROW PROPERTY MANAGEMENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
08-16	AP	00509152	TOM STALLARD	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
08-16	AP	00509484	GROVE BLDG	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	6.21
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.20
08-21	AP	00508041	SUDDENLINK	07/01/12	07/31/12	UTILITIES	7.46
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	12.88
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	6.21
08-27	AP	00517627	AT&T	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	418.58
08-29	AP	00518643	CCS INC	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	4,625.00
08-30	GL	HRS0022065	.....	07/01/12	07/31/12	RECORDING - (TRANSFER)	105.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	808.55
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	99.99
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	4.56
09-07	AP	00522576	AT&T	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	1,036.04
09-13	AP	00525463	NAPA COUNTY FAIR ASSN	08/28/12	08/28/12	TEMPORARY SPACE RENTAL	655.00
09-13	AP	00525689	SUDDENLINK	09/01/12	09/30/12	UTILITIES	31.74
09-16	AP	00527004	HEDGEROW PROPERTY MANAGEMENT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
09-16	AP	00527005	TOM STALLARD	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	00527334	GROVE BLDG	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-25	AP	00536272	AT&T	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	17.04
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	144.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	795.10
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	97.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,318.55
			PRINTING AND REPRODUCTION				
07-02	AP	00480166	KBA DOCUSYS	05/19/12	06/18/12	PRINTING & REPRODUCTION	154.54
07-23	AP	00493794	KBA DOCUSYS	06/19/12	07/13/12	PRINTING & REPRODUCTION	58.79
07-24	AP	00496515	DAVID L. ANDRUKITUS INC	07/18/12	07/18/12	PRINTING & REPRODUCTION	87.50
07-26	AP	00498416	DAVID L. ANDRUKITUS INC	07/23/12	07/23/12	PRINTING & REPRODUCTION	80.00
08-27	AP	00517618	KBA DOCUSYS	07/15/12	08/15/12	PRINTING & REPRODUCTION	135.96
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	19.80
08-29	AP	00518644	CORNERSTONE PRINTING INC	08/06/12	08/06/12	PRINTING & REPRODUCTION	20,685.00
						PRINTING AND REPRODUCTION TOTALS:	21,221.59
			OTHER SERVICES				
07-05	AP	00481868	ALLEN'S PRESS CLIPPING BUREAU	06/01/12	06/30/12	CLIPPING SERVICE	99.86
07-05	AP	00481870	ALLEN'S PRESS CLIPPING BUREAU	05/01/12	05/31/12	CLIPPING SERVICE	98.03
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MIKE THOMPSON—Con.						
07-12	AP 00483605	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-13	AP 00486526	FRANKS JANITORIAL SERVICES	06/01/12 06/30/12	JANITORIAL AND MAINT SERV	156.00	
07-16	AP 00488226	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
07-16	AP 00488486	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-20	AP 00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-26	AP 00495015	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-01	AP 00501125	CCS INC	07/25/12 07/25/12	NON-TECHNOLOGY SERVICE CONTR	4,625.00	
08-08	AP 00503602	ALLEN'S PRESS CLIPPING BUREAU	07/01/12 07/31/12	CLIPPING SERVICE	84.00	
08-08	AP 00504099	FRANKS JANITORIAL SERVICES	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	156.00	
08-16	AP 00509877	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
08-16	AP 00510132	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-21	AP 00514249	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-24	AP 00515578	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-07	AP 00522578	FIRESIDE21	08/14/12 08/14/12	WEB DEV HST.EMAIL & RLTD SERV	98.00	
09-12	AP 00524941	FRANKS JANITORIAL SERVICES	08/31/12 08/31/12	JANITORIAL AND MAINT SERV	156.00	
09-12	AP 00524943	ALLEN'S PRESS CLIPPING BUREAU	08/28/12 08/28/12	CLIPPING SERVICE	105.35	
09-16	AP 00527721	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
09-16	AP 00527977	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-17	AP 00529063	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	19,855.04	
SUPPLIES AND MATERIALS						
07-02	AP 00480167	ALHAMBRA	06/17/12 06/17/12	WATER	33.95	
07-02	AP 00480169	HON. MIKE THOMPSON	06/26/12 06/26/12	PUBLICATIONS/REFERENCE MAT'L	5.93	
07-02	AP 00480172	HON. MIKE THOMPSON	06/26/12 06/26/12	FOOD & BEVERAGE	4.20	
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	58.19	
07-13	AP 00486533	HON. MIKE THOMPSON	07/09/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L	5.93	
07-13	AP 00486540	DIEHM, CHERYL	06/19/12 06/25/12	FOOD & BEVERAGE	167.76	
07-23	AP 00495293	HON. MIKE THOMPSON	07/17/12 07/17/12	PUBLICATIONS/REFERENCE MAT'L	3.23	
07-24	AP 00495371	WEISS, WILLIAM D.	07/10/12 07/10/12	FOOD & BEVERAGE	19.20	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	60.98	
07-26	AP 00498409	HON. MIKE THOMPSON	07/23/12 07/23/12	PUBLICATIONS/REFERENCE MAT'L	3.23	
07-30	AP 00500040	THE NEW YORK TIMES	07/13/12 07/11/13	PUBLICATIONS/REFERENCE MAT'L	590.73	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-231.45	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	520.65	
08-01	AP 00501123	WINTERS EXPRESS	07/13/12 01/13/13	PUBLICATIONS/REFERENCE MAT'L	15.00	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	456.00	
08-08	AP 00503589	HON. MIKE THOMPSON	07/31/12 07/31/12	FOOD & BEVERAGE	4.20	
08-08	AP 00503591	HON. MIKE THOMPSON	07/31/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	4.31	
08-08	AP 00503592	THE MENDOCINO COUNTY OBSERVER	07/31/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	12.50	
08-16	AP 00508039	ALHAMBRA	07/15/12 07/15/12	WATER	33.95	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	50.98	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORBERRY—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL	-16.80	
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL	557.23	
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL	-495.90	
					FRANKED MAIL TOTALS:	523.51
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	11,355.75	
		BARBER, DANELLE S.	07/01/12 07/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,785.25	
		CORLEY, JONATHAN M	06/18/12 09/30/12	PRESS ASSISTANT	10,454.50	
		CORLEY, JONATHAN M	07/01/12 07/31/12	PRESS ASSISTANT (OTHER COMPENSATION)	3,045.00	
		IGLEHEART, ALEX H	07/01/12 09/30/12	STAFF ASSISTANT	9,135.00	
		IGLEHEART, ALEX H	07/01/12 07/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	3,045.00	
		JOHNSON, JAMES	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	9,570.75	
		JOHNSON, JAMES	07/01/12 07/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,190.25	
		LUNDGREN, MARK W.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE	8,496.00	
		LUNDGREN, MARK W.	07/01/12 07/31/12	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,832.00	
		LYNN, ALISON S	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	28,884.99	
		LYNN, ALISON S	07/01/12 08/31/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		LYTLE, MICHAEL	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	9,500.01	
		LYTLE, MICHAEL	07/01/12 07/31/12	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,166.67	
		MARTIN, JOSH A.	07/01/12 09/30/12	CHIEF OF STAFF	33,437.49	
		MARTIN, JOSH A.	07/01/12 08/31/12	CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00	
		MOREHOUSE, MARK W	07/01/12 09/30/12	NATIONAL SEC POLICY ADVISOR	21,000.00	
		MOREHOUSE, MARK W	07/01/12 07/31/12	NATIONAL SEC POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		PATRICK, JASMINE V	07/01/12 09/30/12	STAFF ASSISTANT	7,125.00	
		PATRICK, JASMINE V	07/01/12 07/31/12	STAFF ASSISTANT (OTHER COMPENSATION)	2,375.00	
		ROSS, SANDRA	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	18,735.69	
		ROSS, SANDRA	07/01/12 07/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		SEEDS, MICHAEL W.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	14,631.84	
		SEEDS, MICHAEL W.	07/01/12 07/31/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,877.28	
		SELLS, EMILY E	07/01/12 09/30/12	EXECUTIVE ASSISTANT	10,546.20	
		SELLS, EMILY E	07/01/12 07/31/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,515.40	
		SHIRLEY, NORA B.	07/01/12 09/30/12	CONSTITUENT SERVICES REP	8,240.01	
		SHIRLEY, NORA B.	07/01/12 07/31/12	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,746.67	
		SIMPSON, PAUL W.	07/01/12 09/30/12	DEPUTY DISTRICT DIRECTOR	12,978.00	
		SIMPSON, PAUL W.	07/01/12 07/31/12	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,326.00	
					PERSONNEL COMPENSATION TOTALS:	270,495.75
TRAVEL						
07-02	AP	00480041	06/28/12 06/28/12	PRIVATE AUTO MILEAGE	45.90	
07-05	AP	00481021	06/27/12 06/27/12	PRIVATE AUTO MILEAGE	172.80	
07-05	AP	00481023	06/27/12 06/27/12	TAXI/PARKING/TOLLS	10.00	
07-13	AP	00486133	07/10/12 07/10/12	PRIVATE AUTO MILEAGE	73.17	
07-30	AP	00499846	07/19/12 07/20/12	PRIVATE AUTO MILEAGE	67.50	
07-30	AP	00499849	07/23/12 07/23/12	PRIVATE AUTO MILEAGE	75.60	

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07-30	AP	00499851	SIMPSON, PAUL W.	06/19/12	06/19/12	MEALS	15.00	
07-30	AP	00499855	MARTIN, JOSH A.	07/25/12	07/25/12	TRAVEL SUBSISTENCE	645.16	
08-02	AP	00501640	HON. MAC THORNBERRY	07/27/12	07/31/12	TRAVEL SUBSISTENCE	1,686.78	
08-02	AP	00501642	LYNN, ALISON S.	07/29/12	07/30/12	TRAVEL SUBSISTENCE	1,007.13	
08-02	AP	00501672	SHIRLEY, NORA B.	07/14/12	07/14/12	PRIVATE AUTO MILEAGE	25.20	
08-27	AP	00517404	BARBER, DANELLE S.	08/10/12	08/22/12	PRIVATE AUTO MILEAGE	75.65	
08-27	AP	00517407	MOREHOUSE, MARK W.	08/08/12	08/08/12	TAXI/PARKING/TOLLS	38.00	
08-28	AP	00518200	HON. MAC THORNBERRY	08/08/12	08/22/12	TRAVEL SUBSISTENCE	1,830.01	
08-28	AP	00518203	JOHNSON, JAMES	08/15/12	08/21/12	PRIVATE AUTO MILEAGE	160.20	
09-05	AP	00521830	SHIRLEY, NORA B.	08/28/12	08/29/12	LODGING	96.05	
09-05	AP	00521834	SIMPSON, PAUL W.	08/28/12	08/29/12	LODGING	96.05	
09-06	AP	00522058	SHIRLEY, NORA B.	08/27/12	08/27/12	PRIVATE AUTO MILEAGE	56.84	
09-06	AP	00522061	BARBER, DANELLE S.	08/28/12	08/29/12	LODGING	96.05	
09-06	AP	00522062	BARBER, DANELLE S.	08/28/12	08/29/12	PRIVATE AUTO MILEAGE	206.55	
09-10	AP	00524065	LUNDGREN, MARK W.	08/02/12	08/24/12	PRIVATE AUTO MILEAGE	712.80	
09-10	AP	00524068	SIMPSON, PAUL W.	09/05/12	09/05/12	PRIVATE AUTO MILEAGE	51.30	
09-10	AP	00524071	MARTIN, JOSH A.	08/28/12	08/29/12	TRAVEL SUBSISTENCE	817.11	
09-12	AP	00525107	HON. MAC THORNBERRY	09/04/12	09/06/12	TRAVEL SUBSISTENCE	1,071.24	
09-27	AP	00537632	SIMPSON, PAUL W.	09/12/12	09/12/12	PRIVATE AUTO MILEAGE	99.90	
							TRAVEL TOTALS:	9,231.99
RENT, COMMUNICATION, UTILITIES								
07-02	AP	00480031	AMA COMMUNICATIONS LLC	06/12/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	304.37	
07-03	AP	00480034	TIME WARNER CABLE	07/03/12	08/02/12	UTILITIES	531.99	
07-05	AP	00481034	HON. MAC THORNBERRY	06/28/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
07-09	AP	00483678	SUDDENLINK	07/01/12	07/31/12	UTILITIES	154.55	
07-13	AP	00486131	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	116.14	
07-16	AP	00487529	LANTOWER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
07-16	AP	00487530	AMARILLO TOWER LIMITED	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	141.75	
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	947.35	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	81.83	
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
07-30	AP	00499853	AMA COMMUNICATIONS LLC	07/12/12	08/11/12	TELECOMSRV/EQ/TOLL CHARGE	288.17	
08-02	AP	00501646	TIME WARNER CABLE	08/03/12	09/02/12	UTILITIES	531.27	
08-02	AP	00501667	SUDDENLINK	08/01/12	08/31/12	UTILITIES	154.55	
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	12.59	
08-16	AP	00509195	LANTOWER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
08-16	AP	00509196	AMARILLO TOWER LIMITED	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	4.71	
08-27	AP	00517399	AMA COMMUNICATIONS LLC	08/12/12	09/11/12	TELECOMSRV/EQ/TOLL CHARGE	268.67	
08-28	AP	00518208	HON. MAC THORNBERRY	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	25.00	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	141.75	
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,180.46	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	81.83	
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
09-05	AP	00521839	SUDDENLINK	09/01/12	09/30/12	UTILITIES	154.55	
09-05	AP	00521842	TIME WARNER CABLE	09/03/12	10/02/12	UTILITIES	531.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAC THORBERRY—Con.						
09-16	AP 00527048	LANTOWER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
09-16	AP 00527049	AMARILLO TOWER LIMITED	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
09-27	AP 00537634	AMA COMMUNICATIONS LLC	09/12/12 10/11/12	TELECOMSRV/EQ/TOLL CHARGE	270.72	
09-28	GL GRP0022996		09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)	60.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	141.75	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,144.45	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	81.83	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,253.37	
PRINTING AND REPRODUCTION						
07-09	AP 00483681	ACCURATE WORD LLC	06/28/12 06/28/12	PRINTING & REPRODUCTION	31.90	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	29.40	
08-10	AP 00505551	ACCURATE WORD LLC	08/06/12 08/06/12	PRINTING & REPRODUCTION	148.95	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	19.80	
				PRINTING AND REPRODUCTION TOTALS:	230.05	
OTHER SERVICES						
07-02	AP 00480037	SECURITY SPECIALISTS INC	07/01/12 07/31/12	SECURITY SERVICE	25.00	
07-02	AP 00480044	ROSALIE MASCARENAS	06/27/12 06/27/12	TRANSLATN AND INTERPRET SERV	20.00	
07-09	AP 00483680	COMMERCIAL & INDUSTRIAL	07/01/12 07/31/12	SECURITY SERVICE	21.00	
07-09	AP 00483683	COMMERCIAL & INDUSTRIAL	07/06/12 07/06/12	SECURITY SERVICE	69.00	
07-16	AP 00488568	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-02	AP 00501666	SECURITY SPECIALISTS INC	08/01/12 08/31/12	SECURITY SERVICE	25.00	
08-10	AP 00505546	COMMERCIAL & INDUSTRIAL	08/01/12 08/31/12	SECURITY SERVICE	21.00	
08-15	AP 00507925	FIRESIDE21	08/02/12 08/02/12	WEB DEV HST.EMAIL & RLTD SERV	118.75	
08-16	AP 00510215	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-27	AP 00517408	FIRESIDE21	04/30/12 04/30/12	WEB DEV HST.EMAIL & RLTD SERV	142.50	
09-05	AP 00521847	ROSALIE MASCARENAS	08/31/12 08/31/12	TRANSLATN AND INTERPRET SERV	20.00	
09-06	AP 00522056	SECURITY SPECIALISTS INC	09/01/12 09/30/12	SECURITY SERVICE	25.00	
09-12	AP 00525105	FIRESIDE21	09/10/12 09/10/12	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
09-12	AP 00525106	COMMERCIAL & INDUSTRIAL	09/01/12 09/30/12	SECURITY SERVICE	21.00	
09-16	AP 00528060	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	8,921.75	
SUPPLIES AND MATERIALS						
07-05	AP 00481028	LYTLE, MICHAEL	06/04/12 06/04/12	OFFICE SUPPLIES (OUTSIDE)	12.48	
07-05	AP 00481031	BARBER, DANELLE S.	06/20/12 06/20/12	OFFICE SUPPLIES (OUTSIDE)	23.70	
07-13	AP 00486135	XEROX CORPORATION	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)	461.00	
07-13	AP 00486137	BUFFALO BUSINESS PRODUCTS	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)	105.07	
07-30	AP 00499842	OFFICEWISE FURNITURE & SUPPLY	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	12.24	
07-30	AP 00499844	OFFICEWISE FURNITURE & SUPPLY	07/16/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)	144.96	
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-68.35	
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	985.10	
08-02	AP 00501675	LYTLE, MICHAEL	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	11.97	

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08-10	AP	00505548	BLACKBURN MEDIA GROUP INC	08/15/12	08/15/13	PUBLICATIONS/REFERENCE MAT'L	35.00
08-13	AP	00505616	THE VERNON DAILY RECORD	08/23/12	08/22/13	PUBLICATIONS/REFERENCE MAT'L	124.45
08-15	AP	00507929	FEDEX	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)	8.64
08-27	AP	00517395	FEDEX	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	18.39
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-251.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	142.55
09-06	AP	00522063	BARBER, DANELLE S.	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	23.70
09-10	AP	00524060	BUFFALO BUSINESS PRODUCTS	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	97.19
09-11	AP	00524075	QUORUM REPORT	09/27/12	09/26/13	PUBLICATIONS/REFERENCE MAT'L	351.81
09-13	AP	00525109	MINERAL WELLS INDEX	10/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	27.00
09-27	AP	00537630	SIMPSON, PAUL W.	09/12/12	09/12/12	FOOD & BEVERAGE	30.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-121.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	618.35
						SUPPLIES AND MATERIALS TOTALS:	2,192.50
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	182.92
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	182.92
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	182.92
						EQUIPMENT TOTALS:	548.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,397.68
						OFFICE TOTALS:	314,397.68

2012 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,788.88	673.44
PERSONNEL COMPENSATION	695,826.83	231,097.26
TRAVEL	37,601.37	15,521.61
RENT, COMMUNICATION, UTILITIES	73,149.97	30,046.66
PRINTING AND REPRODUCTION	418.38	279.42
OTHER SERVICES	24,216.39	9,328.99
SUPPLIES AND MATERIALS	3,285.18	1,527.01
EQUIPMENT	1,883.52	627.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,170.52	289,102.23
OFFICE TOTALS:	838,170.52	289,102.23

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	313.27
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-40.80
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	490.95
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-39.78
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-50.20
						FRANKED MAIL TOTALS:	673.44
						PERSONNEL COMPENSATION	
			BAILEY, BRADLEY	07/01/12	09/30/12	POLICY DIRECTOR	17,499.99
			BELL, MARK	07/01/12	09/30/12	DISTRICT DIR, DEPUTY C.O.S.	23,432.49
			BRIGGS, KELLI M.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	18,000.00
			CRUMLEY, LUCAS P	07/01/12	07/31/12	CONSTITUENT SERVICES REP	3,583.33
			DAFFNER, WHITNEY K.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,499.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PATRICK J. TIBERI—Con.						
		ESTELLE, ELIZABETH C.	07/01/12 09/30/12	CONSTITUENT SERVICES REP	8,265.75	
		GONZALEZ,BREANN C	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	15,965.01	
		HARDY, ANDREW C.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT	17,000.01	
		HEDRICK,PAMELA S	07/01/12 09/30/12	STAFF ASST/GRANTS COORDINATOR	11,250.00	
		KASTAN,REBECCA M	07/01/12 08/31/12	LEGISLATIVE ASSISTANT	5,852.77	
		KEEFER,BROOKS W	07/01/12 09/30/12	STAFF ASSISTANT/LEG CORRES	9,500.01	
		PROLAGO, ALEXANDRIA L.	07/01/12 09/30/12	OFFICE MANAGER/EXECUTIVE ASST	12,500.01	
		REEP,AARON W	07/02/12 09/30/12	CONSTITUENT SERVICES REP	7,416.67	
		SHAVER, NANCY L.	07/01/12 09/30/12	CONSTIT SVCS REP/OFFICE MGR	14,874.99	
		TAYLOR, WALTER L.	07/01/12 09/30/12	SR CONST REP/DPTY PRESS SECTY	19,956.24	
		ZEIGLER, CHRISTIAN B.	07/01/12 09/30/12	CHIEF OF STAFF	34,500.00	
				PERSONNEL COMPENSATION TOTALS:	231,097.26	
		TRAVEL				
07-16	AP 00486761	SHAVER, NANCY L.	06/06/12 06/15/12	PRIVATE AUTO MILEAGE	64.27	
07-16	AP 00487228	TAYLOR, WALTER L.	06/08/12 06/21/12	PRIVATE AUTO MILEAGE	119.19	
07-16	AP 00487231	ZEIGLER, CHRISTIAN B.	06/19/12 06/21/12	TAXI/PARKING/TOLLS	51.00	
07-16	AP 00487233	ZEIGLER, CHRISTIAN B.	06/26/12 06/29/12	TAXI/PARKING/TOLLS	89.00	
07-17	AP 00486750	CITIBANK GOV CARD SERVICE	05/29/12 06/21/12	COMMERCIAL TRANSPORTATION	4,982.25	
08-07	AP 00502819	CRUMLEY, LUCAS	05/11/12 06/01/12	PRIVATE AUTO MILEAGE	193.80	
08-07	AP 00502834	ZEIGLER, CHRISTIAN B.	07/10/12 07/12/12	TAXI/PARKING/TOLLS	72.00	
08-07	AP 00502835	ZEIGLER, CHRISTIAN B.	07/17/12 07/20/12	TAXI/PARKING/TOLLS	80.00	
08-07	AP 00502837	CRUMLEY, LUCAS	06/05/12 07/11/12	PRIVATE AUTO MILEAGE	313.55	
08-07	AP 00502840	ZEIGLER, CHRISTIAN B.	07/24/12 07/26/12	TAXI/PARKING/TOLLS	76.00	
08-07	AP 00502841	TAYLOR, WALTER L.	07/03/12 07/03/12	PRIVATE AUTO MILEAGE	16.73	
08-07	AP 00502842	CITIBANK GOV CARD SERVICE	06/29/12 07/24/12	COMMERCIAL TRANSPORTATION	6,035.40	
08-07	AP 00502844	CRUMLEY, LUCAS	07/09/12 07/09/12	TAXI/PARKING/TOLLS	9.00	
08-07	AP 00502846	SHAVER, NANCY L.	07/18/12 07/18/12	PRIVATE AUTO MILEAGE	16.20	
08-07	AP 00503551	REEP, AARON W.	07/27/12 07/27/12	TAXI/PARKING/TOLLS	2.00	
08-07	AP 00503553	REEP, AARON W.	07/24/12 07/27/12	PRIVATE AUTO MILEAGE	31.62	
09-12	AP 00525011	ZEIGLER, CHRISTIAN B.	08/07/12 08/07/12	TAXI/PARKING/TOLLS	27.00	
09-12	AP 00525013	SHAVER, NANCY L.	08/03/12 08/03/12	TAXI/PARKING/TOLLS	5.00	
09-12	AP 00525015	SHAVER, NANCY L.	08/23/12 08/26/12	PRIVATE AUTO MILEAGE	70.57	
09-12	AP 00525017	CITIBANK GOV CARD SERVICE	07/26/12 08/27/12	COMMERCIAL TRANSPORTATION	2,184.75	
09-12	AP 00525019	CITIBANK GOV CARD SERVICE	07/31/12 08/03/12	TAXI/PARKING/TOLLS	67.00	
09-12	AP 00525021	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION	236.80	
09-12	AP 00525362	TAYLOR, WALTER L.	08/23/12 08/23/12	TAXI/PARKING/TOLLS	3.00	
09-12	AP 00525364	TAYLOR, WALTER L.	08/06/12 08/30/12	PRIVATE AUTO MILEAGE	58.40	
09-12	AP 00525365	ZEIGLER, CHRISTIAN B.	08/10/12 08/10/12	TAXI/PARKING/TOLLS	20.00	
09-17	AP 00529005	REEP, AARON W.	08/07/12 08/07/12	TAXI/PARKING/TOLLS	2.00	
09-17	AP 00529010	REEP, AARON W.	08/08/12 08/30/12	PRIVATE AUTO MILEAGE	38.76	
09-28	AP 00537886	ZEIGLER, CHRISTIAN B.	08/03/12 09/10/12	PRIVATE AUTO MILEAGE	437.53	
09-28	AP 00537888	PROLAGO, ALEXANDRIA L.	08/31/12 08/31/12	PRIVATE AUTO MILEAGE	218.79	
				TRAVEL TOTALS:	15,521.61	

RENT, COMMUNICATION, UTILITIES									
07-09	AP	00483506	AT&T	02/26/12	03/25/12	TELECOMSRV/EQ/TOLL CHARGE			500.00
07-16	AP	00486746	AT&T	05/25/12	06/24/12	TELECOMSRV/EQ/TOLL CHARGE			580.66
07-16	AP	00486758	FRONT PORCH STRATEGIES	06/27/12	06/27/12	TELECOMSRV/EQ/TOLL CHARGE			4,126.46
07-16	AP	00487578	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/12	08/02/12	DISTRICT OFFICE PARKING			83.34
07-16	AP	00488009	WESTMINSTER CORPORATION	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			6,970.83
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)			44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)			144.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			706.93
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)			81.90
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)			37.44
08-07	AP	00502830	UPS	04/16/12	04/16/12	POSTAGE / COURIER / BOX RENTAL			23.38
08-16	AP	00509244	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/12	09/02/12	DISTRICT OFFICE PARKING			83.34
08-16	AP	00509673	WESTMINSTER CORPORATION	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)			6,970.83
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)			144.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)			672.48
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)			81.90
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)			53.65
09-16	AP	00527096	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/12	10/02/12	DISTRICT OFFICE PARKING			83.34
09-16	AP	00527519	WESTMINSTER CORPORATION	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)			6,970.83
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE			595.17
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)			144.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)			721.08
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)			81.90
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)			57.20
RENT, COMMUNICATION, UTILITIES TOTALS:									30,046.66
PRINTING AND REPRODUCTION									
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)			6.50
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PRINTING & REPRODUCTION			109.75
08-20	AP	00514306	PUBLIC PRINTER	06/12/12	06/12/12	PRINTING & REPRODUCTION			46.02
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PRINTING & REPRODUCTION			110.75
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)			6.40
PRINTING AND REPRODUCTION TOTALS:									279.42
OTHER SERVICES									
07-16	AP	00488460	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			2,477.48
08-07	AP	00502833	SHAVER, NANCY L	08/03/12	08/03/12	TRAINING			25.00
08-07	AP	00502836	CAPITOL CONTENDER	07/20/12	07/20/12	WEB DEV HST,EMAIL & RLTD SERV			500.00
08-16	AP	00510107	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			2,477.48
09-16	AP	00527952	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			2,477.48
09-24	AP	00535536	GOVTRENDS LLC	01/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV			1,358.55
09-24	AP	00535537	SHAVER, NANCY L	09/05/12	09/05/12	TRAINING			13.00
OTHER SERVICES TOTALS:									9,328.99
SUPPLIES AND MATERIALS									
07-16	AP	00486754	OHIO NEWS BUREAU	05/31/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L			75.00
07-16	AP	00487235	SHAVER, NANCY L	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)			11.50
07-16	AP	00487239	BELL, MARK	05/24/12	05/24/12	HABITATION EXPENSE			47.31
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)			-211.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. PATRICK J. TIBERI—Con.							
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	428.41	
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	84.40
08-07	AP	00502822	SHAVER, NANCY L.	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	89.82
08-07	AP	00502832	OHIO NEWS BUREAU	06/30/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	77.00
08-07	AP	00502839	SHAVER, NANCY L.	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	19.98
08-17	GL	FRM0021774		07/25/12	08/02/12	FRAMING (TRANSFER)	164.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	135.38
08-31	GL	FLG0022174		08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-116.05
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	275.53
09-12	AP	00525366	OHIO NEWS BUREAU	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	67.00
09-12	AP	00525368	SHAVER, NANCY L.	08/27/12	08/27/12	FOOD & BEVERAGE	5.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	30.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	123.82
09-24	AP	00535538	SHAVER, NANCY L.	09/06/12	09/06/12	OFFICE SUPPLIES (OUTSIDE)	171.89
09-28	AP	00537890	OHIO NEWS BUREAU	08/31/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	63.00
09-30	GL	FLG0023057		09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-233.55
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	218.77
					SUPPLIES AND MATERIALS TOTALS:	1,527.01	
					EQUIPMENT		
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	209.28
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	209.28
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	209.28
					EQUIPMENT TOTALS:	627.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,102.23	
					OFFICE TOTALS:	289,102.23	
2011 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-02	AP	00145666	NEWSWEEK PROFESSIONAL NETWORK	04/08/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L	-20.00
					SUPPLIES AND MATERIALS TOTALS:	-20.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00	
					OFFICE TOTALS:	-20.00	
2012 HON. JOHN F. TIERNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,616.09	
					PERSONNEL COMPENSATION	777,551.89	
					TRAVEL	11,148.87	
					RENT, COMMUNICATION, UTILITIES	59,444.30	
					PRINTING AND REPRODUCTION	8,897.89	
					OTHER SERVICES	15,308.41	
					SUPPLIES AND MATERIALS	2,221.68	
						6,829.54	
						257,548.45	
						4,496.78	
						19,923.80	
						8,817.89	
						5,705.00	
						388.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN F. TIERNEY—Con.						
09-04	AP 00520350	NAPOLITANO, DANIEL J.	07/13/12 07/27/12	PRIVATE AUTO MILEAGE		98.57
09-04	AP 00520356	COLEMAN, DAVID J.	07/11/12 07/11/12	PRIVATE AUTO MILEAGE		19.67
09-04	AP 00520361	NEIDHARDT, CLAUDIA A.	07/27/12 07/27/12	PRIVATE AUTO MILEAGE		26.01
09-04	AP 00520366	FRONTIERA, ROSALYN	07/03/12 07/26/12	PRIVATE AUTO MILEAGE		13.67
09-04	AP 00520374	RUSH-LLOYD, HELEN	07/18/12 07/23/12	PRIVATE AUTO MILEAGE		46.41
09-04	AP 00520700	CITIBANK GOV CARD SERVICE	07/02/12 07/31/12	TRAVEL SUBSISTENCE		1,790.42
09-28	AP 00538201	CITIBANK GOV CARD SERVICE	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION		93.60
09-28	AP 00538204	CITIBANK GOV CARD SERVICE	05/04/12 05/04/12	LODGING		2.21
09-28	AP 00538206	CITIBANK GOV CARD SERVICE	03/26/12 03/26/12	COMMERCIAL TRANSPORTATION		93.80
09-28	AP 00538207	CITIBANK GOV CARD SERVICE	03/29/12 03/29/12	COMMERCIAL TRANSPORTATION		111.80
					TRAVEL TOTALS:	4,496.78
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		169.06
07-16	AP 00488161	ANN VERNET TRUSTEE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		761.47
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		75.09
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		98.10
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		20.00
08-01	AP 00501171	VERIZON NEW YORK INC	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		875.86
08-01	AP 00501176	VERIZON WIRELESS	06/27/12 07/26/12	TELECOMSRV/EQ/TOLL CHARGE		323.44
08-16	AP 00509823	ANN VERNET TRUSTEE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		121.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		890.17
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		75.09
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		92.54
09-04	AP 00520382	VERIZON NEW YORK INC	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		878.43
09-04	AP 00520385	VERIZON WIRELESS	07/27/12 08/26/12	TELECOMSRV/EQ/TOLL CHARGE		322.49
09-04	AP 00520387	VERIZON NEW YORK INC	07/03/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE		192.10
09-16	AP 00527669	ANN VERNET TRUSTEE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-24	AP 00535728	UNITED PARCEL SERVICE	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL		12.29
09-24	AP 00535728	UNITED PARCEL SERVICE	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL		0.24
09-26	AP 00537103	UNITED PARCEL SERVICE	09/20/12 09/20/12	POSTAGE / COURIER / BOX RENTAL		6.00
09-28	GL GRP0022996		09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)		40.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		129.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		900.13
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		75.09
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		112.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,923.80
PRINTING AND REPRODUCTION						
08-01	AP 00501233	PATCH	05/30/12 06/06/12	ADVERTISEMENTS		810.00

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08-01	AP	00501240	CONNOLLY PRINTING	06/05/12	06/05/12	PRINTING & REPRODUCTION	2,167.05
08-02	AP	00500929	CONNOLLY PRINTING	05/23/12	05/23/12	PRINTING & REPRODUCTION	819.89
08-02	AP	00500931	DAVID L. ANDRUKITUS INC	06/07/12	06/07/12	PRINTING & REPRODUCTION	3,649.95
08-02	AP	00500933	ARNOLD BETSY	05/31/12	06/01/12	ADVERTISEMENTS	486.75
08-02	AP	00500935	EAGLE TRIBUNE	05/31/12	05/31/12	ADVERTISEMENTS	585.00
08-02	AP	00501801	THE DAILY ITEM	05/31/12	05/31/12	ADVERTISEMENTS	299.25
						PRINTING AND REPRODUCTION TOTALS:	8,817.89
			OTHER SERVICES				
07-16	AP	00488461	COMPUTERWORKS	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-01	AP	00501169	ARNOLD BETSY	06/12/12	06/12/12	TRAINING	20.00
08-16	AP	00510108	COMPUTERWORKS	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
09-16	AP	00527953	COMPUTERWORKS	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,705.00
			SUPPLIES AND MATERIALS				
07-03	AP	00480615	FRANCISCO M SORIANO	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	545.63
07-30	AP	00500154	FRANCISCO M SORIANO	04/12/12	04/12/12	FOOD & BEVERAGE	545.63
07-30	AP	00500154	FRANCISCO M SORIANO	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	-545.63
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	36.00
08-01	AP	00501168	ARNOLD BETSY	06/16/12	06/16/12	PUBLICATIONS/REFERENCE MAT'L	3.75
08-01	AP	00501172	GREATER NEWBURYPORT CHAMBER OF COMMERCE	05/31/12	05/31/12	FOOD & BEVERAGE	120.00
08-01	AP	00501181	FRONTIERA, ROSALYN	06/05/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	11.25
08-01	AP	00501205	NEIDHARDT, CLAUDIA A.	06/11/12	06/11/12	FOOD & BEVERAGE	7.58
08-01	AP	00501218	FAMILY & CHILDRENS SERVICE	06/13/12	06/13/12	FOOD & BEVERAGE	25.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-506.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	33.60
09-04	AP	00520371	FRONTIERA, ROSALYN	06/29/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	14.25
09-04	AP	00520377	RUSH-LLOYD, HELEN	07/02/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	15.25
09-06	AP	00521917	JACKSON, SARAH L.	07/12/12	07/12/12	FOOD & BEVERAGE	3.54
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	79.00
						SUPPLIES AND MATERIALS TOTALS:	388.50
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	420.25
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	420.25
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	420.25
						EQUIPMENT TOTALS:	1,260.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,970.71
						OFFICE TOTALS:	304,970.71
			2011 HON. JOHN F. TIERNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-03	AP	00480617	SYMFODIUM	12/16/11	12/16/11	COMPUTER SERVICE	37,428.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,428.00
			PRINTING AND REPRODUCTION				
07-03	AP	00480624	DAVID L. ANDRUKITUS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	727.50
						PRINTING AND REPRODUCTION TOTALS:	727.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,155.50
						OFFICE TOTALS:	38,155.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00482631	SYMFODIUM	12/09/10 12/09/10	COMPUTER SERVICE		22,020.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,020.00
					OFFICE TOTALS:	22,020.00
2012 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,742.16
					PERSONNEL COMPENSATION	209,189.34
					TRAVEL	27,678.25
					RENT, COMMUNICATION, UTILITIES	25,353.96
					PRINTING AND REPRODUCTION	22,596.68
					OTHER SERVICES	10,044.00
					SUPPLIES AND MATERIALS	1,908.25
					EQUIPMENT	334.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,846.69
					OFFICE TOTALS:	305,846.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		333.15
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-46.59
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		763.32
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		7,708.54
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-8.13
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-8.13
					FRANKED MAIL TOTALS:	8,742.16
PERSONNEL COMPENSATION						
					BENDER, JESSICA R.	11,250.00
					EASTMAN, JASON	9,750.00
					ECKMAN, ADAM B.	17,499.99
					FELMLEE, BRENDA R.	9,500.01
					GREEN, JOSHUA A.	15,000.00
					HYTHA, EMILY M.	2,500.00
					JOHNSON, CHRISTOPHER R.	9,249.99
					LEINO, ARTO E.	10,125.00
					MARCUS, REBECCA D.	9,249.99
					MCCAIN, BRIAN D.	9,500.01
					MEINHART, BRIAN J.	12,500.01
					NAVARRO-RATZLAFF, CLARICE	3,064.31
					PICKMAN, DEANNA M.	7,500.00

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		SHERER,DUSTIN K	07/01/12	09/30/12	SOUTHEAST DISTRICT DIRECTOR	12,500.01
		SIMONETTI, MIRNA	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,000.01
		SMALL,JEFFREY D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
		STREIT,SCOTT A	07/01/12	09/30/12	DISTRICT DIRECTOR	23,750.01
		ZUPANCIC,NICHOLAS J	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00
					PERSONNEL COMPENSATION TOTALS:	209,189.34
	TRAVEL					
07-06	AP	00482396 MCCAIN, BRIAN D.	06/07/12	06/14/12	PRIVATE AUTO MILEAGE	95.00
07-06	AP	00482400 RATZLAFF-NAVARRO, CLARICE	06/07/12	06/26/12	PRIVATE AUTO MILEAGE	262.50
07-06	AP	00482407 FELMLEE, BRENDA R.	06/04/12	06/27/12	PRIVATE AUTO MILEAGE	287.00
07-13	AP	00485922 MEINHART, BRIAN J.	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	42.00
07-13	AP	00485931 JOHNSON, CHRISTOPHER R.	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	50.70
07-18	AP	00492905 SHERER, DUSTIN K.	06/01/12	06/25/12	PRIVATE AUTO MILEAGE	523.00
07-18	AP	00492909 CITIBANK GOV CARD SERVICE	05/30/12	06/22/12	TRAVEL SUBSISTENCE	4,195.00
07-24	AP	00495740 CITIBANK GOV CARD SERVICE	05/29/12	06/12/12	TRAVEL SUBSISTENCE	449.91
07-24	AP	00495748 ENTERPRISE RENT-A-CAR USA	05/20/12	05/25/12	CAR RENTAL	346.23
07-25	AP	00497444 MARCUS, REBECCA D.	06/07/12	06/13/12	MEALS	17.13
07-26	AP	00498105 CITIBANK GOV CARD SERVICE	06/06/12	06/27/12	TRAVEL SUBSISTENCE	185.90
07-26	AP	00498109 CITIBANK GOV CARD SERVICE	06/12/12	06/27/12	TRAVEL SUBSISTENCE	29.51
07-26	AP	00498849 MARCUS, REBECCA D.	06/04/12	06/30/12	PRIVATE AUTO MILEAGE	797.50
07-30	AP	00499503 CITIBANK GOV CARD SERVICE	06/04/12	06/13/12	TRAVEL SUBSISTENCE	1,613.81
08-06	AP	00502495 FELMLEE, BRENDA R.	07/02/12	07/25/12	PRIVATE AUTO MILEAGE	184.00
08-13	AP	00504710 MCCAIN, BRIAN D.	07/20/12	07/28/12	PRIVATE AUTO MILEAGE	120.00
08-13	AP	00504748 SHERER, DUSTIN K.	07/10/12	08/01/12	PRIVATE AUTO MILEAGE	591.00
08-13	AP	00504787 MARCUS, REBECCA D.	07/25/12	07/25/12	MEALS	5.00
08-13	AP	00504799 MARCUS, REBECCA D.	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	474.50
08-17	AP	00510994 CITIBANK GOV CARD SERVICE	07/20/12	07/27/12	TRAVEL SUBSISTENCE	205.13
08-17	AP	00510996 CITIBANK GOV CARD SERVICE	07/11/12	07/19/12	MEALS	29.81
08-17	AP	00510998 CITIBANK GOV CARD SERVICE	07/10/12	07/18/12	TRAVEL SUBSISTENCE	36.00
08-17	AP	00511000 CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	668.60
08-17	AP	00511001 MEINHART, BRIAN J.	07/18/12	07/18/12	PRIVATE AUTO MILEAGE	67.00
08-20	AP	00511192 STREIT, SCOTT	07/05/12	07/26/12	PRIVATE AUTO MILEAGE	473.00
08-20	AP	00511195 JOHNSON, CHRISTOPHER R.	07/12/12	08/01/12	PRIVATE AUTO MILEAGE	22.15
08-20	AP	00511232 CITIBANK GOV CARD SERVICE	07/07/12	07/15/12	TRAVEL SUBSISTENCE	606.71
08-20	AP	00511236 ENTERPRISE RENT-A-CAR USA	07/11/12	07/15/12	CAR RENTAL	264.82
08-20	AP	00511244 CITIBANK GOV CARD SERVICE	07/11/12	08/04/12	TRAVEL SUBSISTENCE	947.27
08-22	AP	00514324 LEINO, ARTO E.	08/05/12	08/11/12	TRAVEL SUBSISTENCE	1,318.35
09-11	AP	00523041 MEINHART, BRIAN J.	08/08/12	08/09/12	PRIVATE AUTO MILEAGE	296.00
09-11	AP	00523262 FELMLEE, BRENDA R.	08/09/12	08/29/12	PRIVATE AUTO MILEAGE	282.00
09-11	AP	00523269 MARCUS, REBECCA D.	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	755.50
09-17	AP	00528715 CITIBANK GOV CARD SERVICE	08/04/12	08/15/12	TRAVEL SUBSISTENCE	2,285.80
09-17	AP	00528727 CITIBANK GOV CARD SERVICE	07/26/12	09/09/12	TRAVEL SUBSISTENCE	4,911.88
09-17	AP	00528731 CITIBANK GOV CARD SERVICE	08/07/12	08/22/12	TRAVEL SUBSISTENCE	1,377.68
09-17	AP	00528734 CITIBANK GOV CARD SERVICE	07/31/12	08/22/12	TRAVEL SUBSISTENCE	113.39
09-17	AP	00528737 CITIBANK GOV CARD SERVICE	07/26/12	08/23/12	TRAVEL SUBSISTENCE	1,068.00
09-17	AP	00528738 CITIBANK GOV CARD SERVICE	07/31/12	08/01/12	TRAVEL SUBSISTENCE	154.60
09-24	AP	00534679 ENTERPRISE RENT-A-CAR USA	08/06/12	08/31/12	CAR RENTAL	1,074.35
09-24	AP	00534680 SHERER, DUSTIN K.	08/24/12	08/24/12	PRIVATE AUTO MILEAGE	49.00
09-24	AP	00535362 CITIBANK GOV CARD SERVICE	09/17/12	09/17/12	COMMERCIAL TRANSPORTATION	393.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
09-25	AP 00536669	MARCUS, REBECCA D.	08/06/12 08/17/12	MEALS		8.02
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,678.25
07-06	AP 00482411	PARTNERSHIP INVESTMENTS INC	04/24/12 05/23/12	TELECOMSRV/EQ/TOLL CHARGE		33.64
07-16	AP 00486622	CENTURYLINK	05/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		363.33
07-16	AP 00486644	BRESNAN COMMUNICATIONS	07/05/12 08/04/12	UTILITIES		51.34
07-16	AP 00487348	BRAY & COMPANY PROPERTY MGMT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
07-16	AP 00487719	SYCARC J.V. DBA KAVLEY'S BTC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 00487935	LDC PROPERTIES - T BUILDING	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		852.50
07-16	AP 00488698	MONTEZUMA PARTNERS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP 00488710	THE WEST BUILDING	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		557.95
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		27.00
07-19	AP 00494272	UNITED PARCEL SERVICE	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-24	AP 00495732	MCI RESIDENTIAL SERVICE	06/05/12 07/04/12	TELECOMSRV/EQ/TOLL CHARGE		46.96
07-24	AP 00495746	CENTURYLINK	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		438.98
07-26	AP 00498080	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		262.26
07-26	AP 00498085	COMCAST CABLE	07/14/12 08/13/12	UTILITIES		73.64
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		113.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		605.81
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		76.88
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		27.72
07-30	AP 00499498	CENTURYLINK	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		134.11
07-30	AP 00499501	CENTURYLINK	06/13/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE		263.06
08-06	AP 00502492	PARTNERSHIP INVESTMENTS INC	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE		26.16
08-13	AP 00504734	CENTURYLINK	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		383.64
08-13	AP 00504774	BRESNAN COMMUNICATIONS	08/05/12 09/04/12	UTILITIES		51.34
08-13	AP 00504813	SHERER, DUSTIN K.	07/28/12 07/28/12	TEMPORARY SPACE RENTAL		50.00
08-16	AP 00508832	UNITED PARCEL SERVICE	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		16.29
08-16	AP 00509015	BRAY & COMPANY PROPERTY MGMT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
08-16	AP 00509385	SYCARC J.V. DBA KAVLEY'S BTC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 00509601	LDC PROPERTIES - T BUILDING	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		852.50
08-16	AP 00510346	MONTEZUMA PARTNERS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP 00510358	THE WEST BUILDING	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		557.95
08-16	AP 00510763	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		5.30
08-20	AP 00511234	MCI RESIDENTIAL SERVICE	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE		46.96
08-20	AP 00511239	CENTURYLINK	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		444.23
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	POSTAGE / COURIER / BOX RENTAL		25.41
08-22	AP 00515605	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		5.38
08-22	AP 00515605	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		8.30
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		40.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		113.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		607.75

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08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	76.88
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	25.61
09-10	AP	00523326	CONSTITUENT TOWN HALL SERVICES	07/09/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	1,549.00
09-10	AP	00523329	CONSTITUENT TOWN HALL SERVICES	07/31/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
09-10	AP	00523330	CONSTITUENT TOWN HALL SERVICES	08/03/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
09-10	AP	00523332	BRESNAN COMMUNICATIONS	09/05/12	10/04/12	UTILITIES	51.34
09-10	AP	00523334	CENTURYLINK	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	374.76
09-10	AP	00523339	CENTURYLINK	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	134.75
09-10	AP	00523343	CENTURYLINK	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	258.81
09-11	AP	00522996	COMCAST CABLE	08/14/12	09/13/12	UTILITIES	73.64
09-11	AP	00522999	VERIZON WIRELESS	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	262.26
09-11	AP	00523002	PARTNERSHIP INVESTMENTS INC	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	29.65
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-16	AP	00526869	BRAY & COMPANY PROPERTY MGMT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
09-16	AP	00527237	SYCARC J.V. DBA KAVLEY'S BTC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00527449	LDC PROPERTIES - T BUILDING	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	852.50
09-16	AP	00528191	MONTEZUMA PARTNERS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00528203	THE WEST BUILDING	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	557.95
09-24	AP	00534676	MCI RESIDENTIAL SERVICE	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	46.96
09-24	AP	00534677	CENTURYLINK	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	444.08
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	6.13
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	113.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	603.60
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	76.88
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	23.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,353.96
			PRINTING AND REPRODUCTION				
07-06	AP	00482416	RICOH USA INC	05/22/12	06/21/12	PRINTING & REPRODUCTION	20.14
07-13	AP	00485925	ACCURATE WORD LLC	06/25/12	06/25/12	PRINTING & REPRODUCTION	153.75
07-13	AP	00485928	ACCURATE WORD LLC	06/12/12	06/12/12	PRINTING & REPRODUCTION	115.80
07-18	AP	00492900	DAVID L. ANDRUKITUS INC	07/05/12	07/05/12	PRINTING & REPRODUCTION	570.00
07-18	AP	00492902	RICOH USA INC	04/22/12	05/21/12	PRINTING & REPRODUCTION	95.09
07-26	AP	00498110	TROPHY CASE INC	07/23/12	07/23/12	PRINTING & REPRODUCTION	9.25
08-06	AP	00502493	RICOH USA INC	06/22/12	07/21/12	PRINTING & REPRODUCTION	67.43
08-20	AP	00514306	PUBLIC PRINTER	07/17/12	07/17/12	PRINTING & REPRODUCTION	92.04
08-22	AP	00515584	PUBLIC PRINTER	02/15/12	02/15/12	PRINTING & REPRODUCTION	92.04
08-22	AP	00515591	PUBLIC PRINTER	05/16/12	05/16/12	PRINTING & REPRODUCTION	27.27
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	25.00
09-11	AP	00523273	RICOH USA INC	07/22/12	08/21/12	PRINTING & REPRODUCTION	42.87
09-28	AP	00538344	THE FRANKING GROUP	07/02/12	07/02/12	PRINTING & REPRODUCTION	7,800.00
09-28	AP	00538345	THE FRANKING GROUP	08/08/12	08/08/12	PRINTING & REPRODUCTION	5,912.00
09-28	AP	00538347	THE FRANKING GROUP	08/01/12	08/01/12	PRINTING & REPRODUCTION	7,574.00
						PRINTING AND REPRODUCTION TOTALS:	22,596.68
			OTHER SERVICES				
07-16	AP	00488649	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-16	AP	00488650	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-30	AP	00499506	SAFE SYSTEMS	08/01/12	08/31/12	SECURITY SERVICE	27.00
08-16	AP	00510298	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. SCOTT R. TIPTON—Con.						
08-16	AP 00510299	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-10	AP 00523337	SAFE SYSTEMS	09/01/12 09/30/12	SECURITY SERVICE		27.00
09-16	AP 00528143	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00528144	INTERAMERICA LLC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	10,044.00
SUPPLIES AND MATERIALS						
07-13	AP 00485934	GOBIN'S INC	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		65.99
07-16	AP 00486639	DEEP ROCK WATER	06/26/12 06/26/12	WATER		9.98
07-16	AP 00486646	QUENCH USA INC	07/01/12 07/31/12	WATER		24.97
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		48.57
07-24	AP 00495736	U.S. YELLOW PAGES	07/10/12 08/08/12	PUBLICATIONS/REFERENCE MAT'L		75.00
07-25	AP 00497439	MARCUS, REBECCA D.	06/03/12 06/03/12	OFFICE SUPPLIES (OUTSIDE)		14.56
07-26	AP 00498854	MARCUS, REBECCA D.	06/13/12 12/12/12	PUBLICATIONS/REFERENCE MAT'L		69.00
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-170.40
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		60.91
08-13	AP 00504741	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-13	AP 00504782	MARCUS, REBECCA D.	07/02/12 07/16/12	OFFICE SUPPLIES (OUTSIDE)		79.81
08-13	AP 00504808	DEEP ROCK WATER	07/02/12 07/25/12	WATER		112.83
08-14	AP 00504804	SOURCE OFFICE PRODUCTS	05/31/12 05/31/12	OFFICE SUPPLIES (OUTSIDE)		13.82
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE		47.86
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		22.92
08-31	AP 00519919	GEM LASER EXPRESS INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE)		171.02
08-31	AP 00519919	GEM LASER EXPRESS INC	08/08/12 08/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		398.88
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-26.60
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		196.83
09-10	AP 00523340	DEEP ROCK WATER	08/26/12 08/26/12	WATER		9.98
09-10	AP 00523342	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97
09-11	AP 00523039	HUERFANO WORLD JOURNAL	09/01/12 09/01/13	PUBLICATIONS/REFERENCE MAT'L		40.00
09-17	AP 00528736	GOBIN'S INC	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		65.55
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE		98.73
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		41.34
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		22.92
09-24	AP 00535361	U.S. YELLOW PAGES	08/03/12 11/01/12	PUBLICATIONS/REFERENCE MAT'L		229.00
09-25	AP 00536673	MARCUS, REBECCA D.	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		22.83
09-27	GL FRM0022968		08/27/12 08/27/12	FRAMING (TRANSFER)		31.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-48.65
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		129.66
					SUPPLIES AND MATERIALS TOTALS:	1,908.25
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES		-272.95
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		164.00
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		164.00
09-24	AP 00535358	MICRO-SERV CORPORATION	08/15/12 08/15/12	MAINTENANCE / REPAIRS		115.00

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09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	164.00
					EQUIPMENT TOTALS:	334.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,846.69
					OFFICE TOTALS:	305,846.69

2011 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

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

2010 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-12	AP	00485070	06/13/12	06/13/12	TELECOMSRV/EQ/TOLL CHARGE	755.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	755.75
					EQUIPMENT	
08-14	AP	00507182	07/30/12	07/30/12	COMPUTER HARDW PURCH LESS THAN \$25,000	801.53
					EQUIPMENT TOTALS:	801.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,557.28
					OFFICE TOTALS:	1,557.28

2012 HON. PAUL TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,824.85	43,789.62
PERSONNEL COMPENSATION	578,539.04	203,416.67
TRAVEL	24,057.21	9,897.15
RENT, COMMUNICATION, UTILITIES	70,756.68	26,984.40
PRINTING AND REPRODUCTION	32,343.44	25,223.94
OTHER SERVICES	26,825.21	6,687.50
SUPPLIES AND MATERIALS	7,509.82	4,072.95
EQUIPMENT	5,224.50	1,837.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,080.75	321,909.73
OFFICE TOTALS:	809,080.75	321,909.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	06/01/12	06/30/12	FRANKED MAIL	4,494.07
08-16	AP	00508932	07/01/12	07/31/12	FRANKED MAIL	2,549.81
08-30	AP	00519817	07/01/12	07/31/12	FRANKED MAIL	36,774.65
08-31	GL	FLG0022174	08/20/12	08/31/12	FRANKED MAIL	-13.86
09-30	GL	FLG0023057	09/20/12	09/30/12	FRANKED MAIL	-15.05
					FRANKED MAIL TOTALS:	43,789.62

PERSONNEL COMPENSATION
ALLEN,KARA M

07/01/12	09/30/12	SHARED EMPLOYEE	1,250.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
		BENNETT, DIANA	07/01/12 09/30/12	CASEWORKER/FIELD REP	11,250.00	
		BRITT, CLINTON B	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	17,499.99	
		CAREY, DYLAN T	07/01/12 09/30/12	STAFF ASSISTANT	8,000.01	
		DIGAN, KATHLEEN A	07/01/12 09/30/12	DISTRICT SCHEDULER	10,500.00	
		FRUCI, JEAN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	16,666.66	
		JASEWICZ, TERRI K.	07/01/12 09/30/12	CONSTITUENT REPRESENTATIVE	12,875.01	
		LIPSEY, RACHEL H	07/01/12 07/20/12	LEGISLATIVE DIRECTOR	3,444.44	
		LIPSEY, RACHEL H	07/01/12 07/20/12	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	430.56	
		MORGAN, JEFFREY K	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	10,083.33	
		NOBLITT, KARLY M	07/01/12 09/30/12	SCHEDULER	9,999.99	
		SCHROETER, CORA M	07/01/12 09/30/12	CONSTITUENT SERVICE REP.	11,250.00	
		SHORTTELL, SEAN D	07/01/12 09/30/12	DISTRICT DIRECTOR	23,750.01	
		SMITH, MARILYN	07/01/12 09/30/12	GRANTS DIRECTOR/BUSINESS LIAS	15,500.01	
		TODD, DUSTIN J	07/01/12 09/30/12	CHIEF OF STAFF	32,499.99	
		VIAL, CLAIRE M	07/01/12 09/30/12	STAFF ASSISTANT	7,166.67	
		WILLIAMS, COLLEEN E	07/01/12 09/30/12	CONSTITUENT REPRESENTATIVE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	203,416.67	
TRAVEL						
07-02	AP 00480289	CITIBANK GOV CARD SERVICE	04/27/12 05/21/12	TRAVEL SUBSISTENCE	1,266.00	
07-02	AP 00480290	BENNETT, DIANA	04/16/12 05/03/12	TAXI/PARKING/TOLLS	40.00	
07-02	AP 00480294	BENNETT, DIANA	05/17/12 06/14/12	PRIVATE AUTO MILEAGE	71.40	
07-02	AP 00480300	TODD, DUSTIN J	06/11/12 06/12/12	TRAVEL SUBSISTENCE	19.13	
07-11	AP 00484393	CITIBANK GOV CARD SERVICE	06/05/12 06/24/12	TRAVEL SUBSISTENCE	1,769.24	
07-11	AP 00484399	CITIBANK GOV CARD SERVICE	06/01/12 06/25/12	TRAVEL SUBSISTENCE	1,266.00	
07-11	AP 00484403	SMITH, MARILYN	05/23/12 05/23/12	TAXI/PARKING/TOLLS	7.00	
07-11	AP 00484409	SMITH, MARILYN	03/15/12 05/09/12	PRIVATE AUTO MILEAGE	72.10	
07-11	AP 00484415	SMITH, MARILYN	05/12/12 06/26/12	PRIVATE AUTO MILEAGE	79.10	
08-14	AP 00506015	CITIBANK GOV CARD SERVICE	07/28/12 07/28/12	TRAVEL SUBSISTENCE	931.94	
08-14	AP 00506020	CITIBANK GOV CARD SERVICE	07/28/12 07/28/12	TRAVEL SUBSISTENCE	1,266.00	
08-14	AP 00506474	TODD, DUSTIN J	07/23/12 07/23/12	TRAVEL SUBSISTENCE	36.00	
08-28	AP 00518153	TODD, DUSTIN J	08/20/12 08/22/12	TAXI/PARKING/TOLLS	47.00	
09-13	AP 00526105	BRITT, CLINTON B	08/28/12 08/30/12	TRAVEL SUBSISTENCE	236.87	
09-13	AP 00526108	SMITH, MARILYN	07/02/12 07/30/12	PRIVATE AUTO MILEAGE	40.60	
09-13	AP 00526111	SMITH, MARILYN	08/06/12 08/28/12	PRIVATE AUTO MILEAGE	60.55	
09-26	AP 00536788	BENNETT, DIANA	06/29/12 08/15/12	PRIVATE AUTO MILEAGE	137.20	
09-26	AP 00536789	BENNETT, DIANA	08/15/12 08/29/12	PRIVATE AUTO MILEAGE	35.70	
09-26	AP 00536791	BENNETT, DIANA	08/14/12 08/14/12	TAXI/PARKING/TOLLS	3.00	
09-26	AP 00536808	CITIBANK GOV CARD SERVICE	07/26/12 08/16/12	TRAVEL SUBSISTENCE	844.00	
09-26	AP 00536809	CITIBANK GOV CARD SERVICE	07/30/12 08/24/12	TRAVEL SUBSISTENCE	1,668.32	
				TRAVEL TOTALS:	9,897.15	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480285	VERIZON NEW YORK INC	05/10/12 05/25/12	TELECOMSRV/EQ/TOLL CHARGE	651.15	
07-13	AP 00485909	UNION COLLEGE DINING SERVICES	06/14/12 06/14/12	EQUIP RENTAL (EFF 1/3/03)	36.00	

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07-16	AP	00487308	CITY OF SCHENECTADY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00487808	SOISYRMA HOLDING CO. LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	00488010	CITY OF AMSTERDAM	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	916.96
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	70.67
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	47.27
07-27	AP	00498095	UNION COLLEGE DINING SERVICES	06/14/12	06/14/12	EQUIP RENTAL (EFF 1/3/03)	1,325.00
07-30	AP	00498130	VERIZON NEW YORK INC	05/19/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	646.28
08-14	AP	00506004	AMERICAN CONCERT & ENT SERVICES INC	07/16/12	07/16/12	EQUIP RENTAL (EFF 1/3/03)	690.00
08-14	AP	00506035	AMERICAN CONCERT & ENT SERVICES INC	08/06/12	08/06/12	EQUIP RENTAL (EFF 1/3/03)	605.00
08-16	AP	00508975	CITY OF SCHENECTADY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00509474	SOISYRMA HOLDING CO. LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00509674	CITY OF AMSTERDAM	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	110.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	889.82
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.67
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.21
09-16	AP	00526830	CITY OF SCHENECTADY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-16	AP	00527324	SOISYRMA HOLDING CO. LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	00527520	CITY OF AMSTERDAM	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-26	AP	00536792	ICONSTITUENT	07/24/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	3,207.10
09-26	AP	00536804	VERIZON NEW YORK INC	07/19/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	691.01
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	110.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	716.55
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	70.67
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	43.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,984.40
			PRINTING AND REPRODUCTION				
07-12	AP	00484689	ACCURATE WORD LLC	04/16/12	04/16/12	PRINTING & REPRODUCTION	41.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	32.70
07-27	AP	00498129	CONSTITUENT COMMUNICATION	07/09/12	07/09/12	PRINTING & REPRODUCTION	25,127.84
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	25,223.94
			OTHER SERVICES				
07-12	AP	00484855	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
07-13	AP	00485889	SMITH, MARILYN	04/26/12	06/06/12	TRAINING	74.00
07-16	AP	00488549	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-14	AP	00506008	ICONSTITUENT	08/01/12	08/01/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
08-16	AP	00510196	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-13	AP	00526119	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	150.00
09-16	AP	00528041	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,687.50
			SUPPLIES AND MATERIALS				
07-12	AP	00484685	SUPERIOR BUSINESS PRODUCTS INC	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	660.72
07-12	AP	00484686	SUPERIOR BUSINESS PRODUCTS INC	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	121.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PAUL TONKO—Con.						
07-12	AP 00484692	BENNETT, DIANA	06/09/12 06/09/12	OFFICE SUPPLIES (OUTSIDE)	23.98	
07-13	AP 00485911	UNION COLLEGE DINING SERVICES	06/14/12 06/14/12	FOOD & BEVERAGE	64.00	
07-13	AP 00485916	UNION COLLEGE DINING SERVICES	06/14/12 06/14/12	FOOD & BEVERAGE	117.00	
07-16	AP 00485913	UNION COLLEGE DINING SERVICES	06/14/12 06/14/12	FOOD & BEVERAGE	1,687.50	
07-18	AP 00489744	GEM LASER EXPRESS INC	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	228.96	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	42.99	
07-27	AP 00498113	CULLIGAN WATER	06/28/12 06/29/12	WATER	14.25	
07-27	AP 00498117	CULLIGAN	07/01/12 07/31/12	WATER	10.80	
07-27	AP 00498123	CULLIGAN TROY NY	02/01/12 07/31/12	WATER	61.95	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	45.72	
08-14	AP 00506448	SUPERIOR BUSINESS PRODUCTS INC	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)	224.91	
08-14	AP 00506454	SUPERIOR BUSINESS PRODUCTS INC	07/13/12 07/13/12	OFFICE SUPPLIES (OUTSIDE)	69.90	
08-14	AP 00506459	THE LEADER-HERALD	08/20/12 08/20/13	PUBLICATIONS/REFERENCE MAT'L	155.00	
08-14	AP 00506468	ALBANY TIMES UNION	07/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L	208.00	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	55.00	
08-28	AP 00518155	CULLIGAN TROY NY	08/01/12 08/31/12	WATER	6.77	
08-28	AP 00518157	CULLIGAN WATER	07/19/12 07/31/12	WATER	39.49	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-53.55	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	66.50	
09-13	AP 00526114	SMITH, MARILYN	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)	5.16	
09-26	AP 00536787	GAZETTE NEWSPAPERS	09/04/12 09/03/13	PUBLICATIONS/REFERENCE MAT'L	150.80	
09-26	AP 00536790	BENNETT, DIANA	07/30/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	36.34	
09-26	AP 00536806	CULLIGAN	08/31/12 08/31/12	WATER	10.80	
09-26	AP 00536807	CULLIGAN TROY NY	09/01/12 09/30/12	WATER	11.04	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	37.99	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-39.15	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	9.00	
					SUPPLIES AND MATERIALS TOTALS:	4,072.95
EQUIPMENT						
07-27	AP 00498093	PITNEY BOWES INC	01/01/12 06/30/12	MAINTENANCE / REPAIRS	219.00	
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	539.50	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	539.50	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	539.50	
					EQUIPMENT TOTALS:	1,837.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,909.73
					OFFICE TOTALS:	321,909.73

2006

2012 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,081.18	331.09
PERSONNEL COMPENSATION	785,741.72	248,319.43
TRAVEL	27,992.45	12,369.01
RENT, COMMUNICATION, UTILITIES	145,022.41	49,581.73

PRINTING AND REPRODUCTION	10,752.32	183.26
OTHER SERVICES	37,086.49	10,773.80
SUPPLIES AND MATERIALS	10,413.55	1,748.60
EQUIPMENT	3,847.50	1,282.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,028,937.62	324,589.42
OFFICE TOTALS:	1,028,937.62	324,589.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	316.16
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-5.25
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	20.18
						FRANKED MAIL TOTALS:	331.09

PERSONNEL COMPENSATION

ALABI, OLANIKE T	07/01/12	09/30/12	PART-TIME EMPLOYEE	11,250.00
BARBA, JESSE G	07/01/12	07/16/12	SCHEDULER	2,000.00
BOUCREE, JEANNINE L	07/01/12	07/16/12	LEGISLATIVE ASSISTANT	3,777.78
CANTY, KWAME	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	18,750.00
CERRY, KAREN	07/01/12	09/30/12	DIRECTOR SENIOR CITIZEN AFFAIR	14,250.00
CLEVELAND, VAUN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00
GOODINE, DOMINIQUE	07/01/12	09/30/12	SYSTEMS ENGINEER	10,687.50
HEADLEY, KIMBERLY V	07/01/12	09/30/12	SPECIAL ASSISTANT	13,062.51
HYDLE, LARS S	07/01/12	09/30/12	LEGISLATIVE COUNSEL	22,500.00
JOHNSON, EDNA	07/01/12	09/30/12	SPECIAL ASSISTANT	10,687.50
JOSEPH, ALLAN D.	07/01/12	09/30/12	SPECIAL ASSISTANT	10,687.50
LEWIS JR, CHARLES E	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF	24,999.99
MUHAMMAD, GAIL	07/01/12	09/30/12	SPECIAL ASSISTANT	14,724.99
NEWELL, GABRIELLE C	07/16/12	08/17/12	TEMPORARY EMPLOYEE	3,200.00
PINCHBACK, HARRY T.	07/01/12	09/30/12	SPECIAL ASSISTANT	8,825.01
RAMOS-MUNIZ, NANCY	07/01/12	09/30/12	DISTRICT MANAGER	14,250.00
SAWYER, LEROY	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,000.00
SHETTY, EMILY E	07/01/12	07/31/12	LEGISLATIVE ASSISTANT	6,083.33
WHITE, DONNA	07/09/12	09/30/12	STAFF ASSISTANT	10,250.00
WILTSHIRE, ALBERT C	07/01/12	09/30/12	CHIEF OF STAFF	24,999.99
WILTSHIRE, ALBERT C	05/01/12	05/30/12	CHIEF OF STAFF (OTHER COMPENSATION)	5,700.92
WILTSHIRE, ALBERT C	06/01/12	06/01/12	CHIEF OF STAFF (OTHER COMPENSATION)	2,632.41
PERSONNEL COMPENSATION TOTALS:				248,319.43

PERSONNEL BENEFITS

AP	ELFMONT, ANSLEY D.	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	-116.00
AP	ELFMONT, ANSLEY D.	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
AP	GOODINE, DOMINIQUE	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	-116.00
AP	GOODINE, DOMINIQUE	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
AP	JOHNSON, EDNA	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	-116.00
AP	JOHNSON, EDNA	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
AP	JOSEPH, ALLAN D.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	-104.00
AP	JOSEPH, ALLAN D.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
PERSONNEL BENEFITS TOTALS:					0.00

TRAVEL

07-02	AP	00480235	HON. EDOLPHUS TOWNS	06/10/12	06/10/12	TRAVEL SUBSISTENCE	45.00
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2007

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDOLPHUS TOWNS—Con.						
07-09	AP 00483482	CITIBANK GOV CARD SERVICE	05/22/12 06/22/12	TRAVEL SUBSISTENCE	610.85	
07-09	AP 00483484	CITIBANK GOV CARD SERVICE	04/26/12 04/26/12	TRAVEL SUBSISTENCE	1,074.00	
07-16	AP 00488699	CHASE MANHATTAN BANK (FORD CR)	07/01/12 07/31/12	AUTOMOBILE LEASE	957.21	
07-26	AP 00497235	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	TRAVEL SUBSISTENCE	882.61	
07-26	AP 00497237	CITIBANK GOV CARD SERVICE	07/01/12 07/23/12	TRAVEL SUBSISTENCE	1,208.72	
08-14	AP 00506504	HYDLE LARS S	07/13/12 07/13/12	TAXI/PARKING/TOLLS	29.74	
08-14	AP 00506507	HON. EDOLPHUS TOWNS	08/02/12 08/02/12	TAXI/PARKING/TOLLS	37.00	
08-14	AP 00506510	HON. EDOLPHUS TOWNS	07/09/12 07/09/12	TAXI/PARKING/TOLLS	25.80	
08-16	AP 00510347	CHASE MANHATTAN BANK (FORD CR)	08/01/12 08/31/12	AUTOMOBILE LEASE	957.21	
08-27	AP 00517431	CITIBANK GOV CARD SERVICE	07/28/12 08/22/12	TRAVEL SUBSISTENCE	1,438.17	
08-29	AP 00519022	CITIBANK GOV CARD SERVICE	06/27/12 07/25/12	TRAVEL SUBSISTENCE	1,279.29	
08-30	AR AC-06346	CITIBANK	07/01/12 07/23/12	TRAVEL SUBSISTENCE	-3.61	
09-14	AP 00526756	CITIBANK GOV CARD SERVICE	08/03/12 08/16/12	TRAVEL SUBSISTENCE	704.31	
09-16	AP 00528192	CHASE MANHATTAN BANK (FORD CR)	09/01/12 09/30/12	AUTOMOBILE LEASE	957.21	
09-18	AP 00529584	HON. EDOLPHUS TOWNS	08/02/12 09/12/12	TAXI/PARKING/TOLLS	194.70	
09-18	AP 00529587	LEWIS JR, CHARLES E.	08/03/12 08/03/12	TAXI/PARKING/TOLLS	12.00	
09-18	AP 00529599	CITIBANK GOV CARD SERVICE	08/01/12 08/04/12	COMMERCIAL TRANSPORTATION	790.00	
09-21	AP 00530178	HYDLE LARS S	09/09/12 09/11/12	TAXI/PARKING/TOLLS	188.88	
09-21	AP 00535172	HYDLE LARS S	09/12/12 09/14/12	TAXI/PARKING/TOLLS	247.32	
09-21	AP 00535174	HON. EDOLPHUS TOWNS	09/16/12 09/16/12	TRAVEL SUBSISTENCE	43.00	
09-24	AP 00535755	CITIBANK GOV CARD SERVICE	07/26/12 08/20/12	TRAVEL SUBSISTENCE	638.50	
09-28	AP 00538124	CANTY, LEEKWAME	09/07/12 09/07/12	TAXI/PARKING/TOLLS	49.10	
09-28	AP 00538126	CLEVELAND, VAUN B.	09/07/12 09/07/12	MEALS	2.00	
				TRAVEL TOTALS:	12,369.01	
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482032	VERIZON NEW YORK INC	05/01/12 05/30/12	TELECOMSRV/EQ/TOLL CHARGE	409.51	
07-06	AP 00482035	VERIZON BUSINESS	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	43.36	
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL	12.02	
07-16	AP 00488033	LYNDON WHITEMAN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
07-16	AP 00488034	JOSEPH P DAY REALTY CORP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,293.03	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL	41.25	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL	5.62	
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL	12.32	
07-26	AP 00497228	VERIZON NEW YORK INC	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	81.69	
07-26	AP 00497230	VERIZON WIRELESS	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	557.96	
07-26	AP 00497232	VERIZON NEW YORK INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	409.05	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	141.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	816.63	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)	120.54	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	38.61	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL	6.10	
08-14	AP 00506500	IRENE ROWLING	06/01/12 07/31/12	UTILITIES	1,000.00	

2008

08-16	AP	00508820	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	4.40
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	9.54
08-16	AP	00509697	LYNDON WHITEMAN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00509698	JOSEPH P DAY REALTY CORP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,293.03
08-27	AP	00517437	VERIZON NEW YORK INC	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	163.48
08-30	AP	00519007	VERIZON NEW YORK INC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	409.51
08-30	AP	00519010	VERIZON WIRELESS	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	527.58
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	141.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	817.10
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.54
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	81.28
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.54
09-16	AP	00527543	LYNDON WHITEMAN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-16	AP	00527544	JOSEPH P DAY REALTY CORP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	9,293.03
09-21	AP	00535177	VERIZON NEW YORK INC	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	583.34
09-21	AP	00535179	VERIZON NEW YORK INC	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	565.33
09-21	AP	00535181	VERIZON NEW YORK INC	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	591.74
09-21	AP	00535184	VERIZON NEW YORK INC	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	628.87
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	141.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	864.45
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	120.54
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	85.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,581.73
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	23.10
08-27	AP	00517434	XEROX CORPORATION	07/27/12	07/27/12	PRINTING & REPRODUCTION	160.16
						PRINTING AND REPRODUCTION TOTALS:	183.26
			OTHER SERVICES				
07-16	AP	00488462	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-16	AP	00488626	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-14	AP	00506502	LEWIS JR, CHARLES E.	08/02/12	08/03/12	NON-TECHNOLOGY SERVICE CONTR	228.80
08-16	AP	00510109	SYMFODIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-16	AP	00510274	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00527954	SYMFODIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-16	AP	00528119	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,773.80
			SUPPLIES AND MATERIALS				
07-02	AP	00480234	XEROX CORPORATION	04/27/12	04/27/12	OFFICE SUPPLIES (OUTSIDE)	17.72
07-02	AP	00480237	QUILL CORPORATION	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	23.98
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	179.82
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-13.05
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	59.94
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	97.41
08-27	AP	00517438	DAVID L. ANDRUKITUS INC	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	797.50
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	58.05
09-18	AP	00529591	QUILL CORPORATION	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	39.99
09-18	AP	00529595	QUILL CORPORATION	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	167.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. EDOLPHUS TOWNS—Con.						
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		145.92
09-28	AP 00538128	CLEVELAND, VAUN B.	07/18/12 07/18/12	FOOD & BEVERAGE		136.83
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		36.50
					SUPPLIES AND MATERIALS TOTALS:	1,748.60
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		427.50
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		427.50
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		427.50
					EQUIPMENT TOTALS:	1,282.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,589.42
					OFFICE TOTALS:	324,589.42
2012 HON. NIKI TSONGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,094.07
					PERSONNEL COMPENSATION	801,864.24
					TRAVEL	15,200.37
					RENT, COMMUNICATION, UTILITIES	66,460.05
					PRINTING AND REPRODUCTION	5,133.50
					OTHER SERVICES	24,694.17
					SUPPLIES AND MATERIALS	14,058.43
					EQUIPMENT	8,757.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	941,262.01
					OFFICE TOTALS:	941,262.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,334.21
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-22.30
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		557.56
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-41.45
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:	1,817.42
PERSONNEL COMPENSATION						
ADAMS,JANE C			07/01/12 09/30/12	PART-TIME EMPLOYEE		7,316.76
ANFINSON, SUSAN			07/21/12 09/30/12	SHARED EMPLOYEE		752.62
ANFINSON, THOMAS E.			07/01/12 09/10/12	SHARED EMPLOYEE		702.75
BELL,NATHAN J			07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,950.01
BLACK, JUNE M.			06/01/12 09/30/12	DISTRICT OFFICE OF STAFF		19,841.66
CAIRNS,REBECCA I			07/01/12 09/30/12	LEG CORR/NEW MEDIA MGR		8,750.01
CHRISTOPHERSON, SARAH G.			06/01/12 09/30/12	LEGISLATIVE DIRECTOR		21,402.77
ENG,GEORGE D			07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
ENOS, KATHERINE			07/01/12 09/30/12	CHIEF OF STAFF		28,749.99

2010

		FRATTER, BONNIE B	07/11/12	09/20/12	SHARED EMPLOYEE	2,118.79	
		GREENWOOD, AMY E	06/01/12	09/30/12	CONGRESSIONAL SERVICES REP.	10,114.27	
		HAGAN, KRISTEN	06/01/12	09/30/12	EXECUTIVE ASSISTANT/SCHEDULER	13,061.10	
		HARTIGAN, MICHAEL D	08/06/12	09/30/12	COMMUNICATIONS DIRECTOR	9,166.67	
		HOWARD, VANNA	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,007.51	
		HUBBARD, MICHAEL A	07/01/12	09/30/12	CONGRESSIONAL AIDE	7,500.00	
		JOHNSON, DENISE M	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	11,007.51	
		MARTIN, BRIAN J	07/01/12	09/30/12	DISTRICT DIRECTOR	32,499.99	
		MOHIKA, TARAH G	07/01/12	09/30/12	CONSTITUENT SERVICES REP	5,784.33	
		MULLIN, CHRISTOPHER M	07/01/12	09/30/12	DISTRICT MANAGER	24,875.01	
		NOBLE, JOHN	07/01/12	07/08/12	COMMUNICATIONS DIRECTOR	1,266.22	
		NOBLE, JOHN	07/01/12	07/08/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	949.67	
		OUTTERSON, SARA C	06/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,622.23	
		SIDDIQUI, FAISAL	07/01/12	09/30/12	SHARED EMPLOYEE	3,900.00	
		ST AMAND, BRYAN	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00	
		TORREY, DEREK	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01	
					PERSONNEL COMPENSATION TOTALS:	271,964.88	
	TRAVEL						
07-11	AP	00485020	CAIRNS, REBECCA I	04/23/12	06/29/12	PRIVATE AUTO MILEAGE	53.91
07-16	AP	00489056	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION	205.60
07-16	AP	00489057	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	205.60
07-16	AP	00489061	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	CAR RENTAL	451.21
07-16	AP	00489065	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	COMMERCIAL TRANSPORTATION	205.60
07-16	AP	00489066	CITIBANK GOV CARD SERVICE	06/27/12	06/27/12	COMMERCIAL TRANSPORTATION	8.00
07-16	AP	00489069	CITIBANK GOV CARD SERVICE	06/12/12	06/12/12	COMMERCIAL TRANSPORTATION	223.60
07-17	AP	00489434	GREENWOOD, AMY E	06/07/12	06/14/12	PRIVATE AUTO MILEAGE	43.35
07-17	AP	00489437	BLACK, JUNE M.	06/07/12	06/07/12	TAXI/PARKING/TOLLS	17.00
07-17	AP	00489439	CASE, ELLEN	06/07/12	06/27/12	PRIVATE AUTO MILEAGE	57.12
07-19	AP	00494091	CITIBANK GOV CARD SERVICE	06/12/12	06/14/12	LODGING	610.60
08-14	AP	00506273	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	TAXI/PARKING/TOLLS	27.00
08-14	AP	00506278	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	205.60
08-14	AP	00506282	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	187.60
08-14	AP	00506283	CITIBANK GOV CARD SERVICE	07/16/12	07/16/12	TAXI/PARKING/TOLLS	9.00
08-17	AP	00505933	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	223.60
08-17	AP	00505936	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	187.60
08-17	AP	00505942	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	205.60
08-23	AP	00516034	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	58.80
08-27	AP	00517768	CAIRNS, REBECCA I	07/09/12	08/02/12	PRIVATE AUTO MILEAGE	47.00
09-06	AP	00521526	HARTIGAN, MICHAEL D.	08/06/12	08/11/12	TRAVEL SUBSISTENCE	463.66
09-13	AP	00525754	MULLIN, CHRISTOPHER M	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	176.46
09-13	AP	00525755	HUBBARD, MICHAEL A.	08/14/12	08/14/12	PRIVATE AUTO MILEAGE	30.60
09-13	AP	00525756	BLACK, JUNE M.	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	22.44
09-13	AP	00525757	GREENWOOD, AMY E	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	93.33
09-13	AP	00525799	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	TAXI/PARKING/TOLLS	27.00
09-13	AP	00525803	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	205.60
09-13	AP	00525809	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION	111.80
09-13	AP	00525812	CITIBANK GOV CARD SERVICE	08/06/12	08/06/12	COMMERCIAL TRANSPORTATION	205.60
09-13	AP	00525817	CITIBANK GOV CARD SERVICE	08/28/12	08/28/12	COMMERCIAL TRANSPORTATION	135.60
09-13	AP	00525821	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	164.80

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
09-19	AP 00533208	ADAMS,JANE C	08/03/12 08/13/12	PRIVATE AUTO MILEAGE	132.60	
09-20	AP 00534194	CASE, ELLEN	06/07/12 06/27/12	PRIVATE AUTO MILEAGE	57.12	
					TRAVEL TOTALS:	5,060.00
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00481637	VERIZON NEW YORK INC	05/20/12 06/19/12	TELECOMSRV/EQ/TOLL CHARGE	143.77	
07-09	AP 00483327	NSTAR	05/29/12 06/28/12	UTILITIES	77.43	
07-09	AP 00483331	VERIZON NEW YORK INC	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.99	
07-11	AP 00485011	PAETEC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	853.09	
07-16	AP 00488011	LAWRENCE DEPT PUBLIC WORKS	07/03/12 08/02/12	DISTRICT OFFICE PARKING	75.00	
07-16	AP 00488013	HOWE BUILDING REALTY ASSOCIATE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,317.00	
07-16	AP 00488168	492 MAIN STREET LLP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 00488189	GLCAC LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	887.50	
07-16	AP 00488752	ATLAS REALTY TRUST	07/03/12 08/02/12	DISTRICT OFFICE PARKING	360.00	
07-20	AP 00494600	COMCAST	07/17/12 08/16/12	UTILITIES	139.22	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,025.09	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	14.73	
07-27	AP 00498743	VERIZON WIRELESS	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE	244.05	
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)	127.00	
07-31	AP 00500627	VERIZON NEW YORK INC	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE	163.38	
07-31	AP 00500630	VERIZON NEW YORK INC	06/17/12 07/16/12	TELECOMSRV/EQ/TOLL CHARGE	31.62	
08-06	AP 00502947	NATIONAL GRID	06/15/12 07/17/12	UTILITIES	107.76	
08-06	AP 00502948	NATIONAL GRID	06/15/12 07/17/12	UTILITIES	294.37	
08-06	AP 00502950	NATIONAL GRID	06/15/12 07/17/12	UTILITIES	113.38	
08-10	AP 00505270	PAETEC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	832.42	
08-10	AP 00505554	VERIZON NEW YORK INC	07/25/12 08/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.99	
08-10	AP 00505780	NSTAR	06/28/12 07/30/12	UTILITIES	86.26	
08-16	AP 00509675	LAWRENCE DEPT PUBLIC WORKS	08/03/12 09/02/12	DISTRICT OFFICE PARKING	75.00	
08-16	AP 00509677	HOWE BUILDING REALTY ASSOCIATE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,317.00	
08-16	AP 00509830	492 MAIN STREET LLP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 00509851	GLCAC LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	887.50	
08-16	AP 00510400	ATLAS REALTY TRUST	08/03/12 09/02/12	DISTRICT OFFICE PARKING	360.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL	4.56	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	26.99	
08-24	AP 00516275	COMCAST	08/17/12 09/16/12	UTILITIES	139.22	
08-27	AP 00517765	VERIZON WIRELESS	08/14/12 09/13/12	TELECOMSRV/EQ/TOLL CHARGE	240.78	
08-29	AP 00518957	VERIZON NEW YORK INC	07/17/12 08/16/12	TELECOMSRV/EQ/TOLL CHARGE	31.89	
08-29	AP 00518958	VERIZON NEW YORK INC	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	166.98	
08-29	AP 00518969	NATIONAL GRID	07/17/12 08/17/12	UTILITIES	190.14	
08-29	AP 00518973	NATIONAL GRID	07/17/12 08/17/12	UTILITIES	393.98	
08-29	AP 00518975	NATIONAL GRID	07/17/12 08/17/12	UTILITIES	127.36	
08-30	GL HRS0022065	.....	07/01/12 07/31/12	RECORDING - (TRANSFER)	105.00	

2012

08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	134.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,054.31
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.20
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.07
09-06	AP	00521529	FEDEX	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.29
09-07	AP	00522752	VERIZON NEW YORK INC	08/25/12	09/24/12	TELECOMSRV/EQ/TOLL CHARGE	91.99
09-13	AP	00525125	NSTAR	07/30/12	08/28/12	UTILITIES	67.29
09-16	AP	00527521	LAWRENCE DEPT PUBLIC WORKS	09/03/12	10/02/12	DISTRICT OFFICE PARKING	75.00
09-16	AP	00527523	HOWE BUILDING REALTY ASSOCIATE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
09-16	AP	00527676	492 MAIN STREET LLP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00527696	GLCAC LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	887.50
09-16	AP	00528245	ATLAS REALTY TRUST	09/03/12	10/02/12	DISTRICT OFFICE PARKING	360.00
09-17	AP	00529120	HUBBARD, MICHAEL A.	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	50.16
09-17	AP	00529273	PAETEC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	866.95
09-21	AP	00534734	COMCAST	09/17/12	10/16/12	UTILITIES	139.22
09-27	AP	00537496	VERIZON WIRELESS	09/14/12	10/13/12	TELECOMSRV/EQ/TOLL CHARGE	240.76
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,007.62
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	11.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,001.13
			PRINTING AND REPRODUCTION				
07-17	AP	00489441	ICONSTITUENT	04/30/12	04/30/12	ADVERTISEMENTS	1,000.00
07-17	AP	00489443	ICONSTITUENT	05/31/12	05/31/12	ADVERTISEMENTS	2,500.00
07-25	AP	00496753	ACCURATE WORD LLC.	07/10/12	07/10/12	PRINTING & REPRODUCTION	84.90
08-27	AP	00517769	ACCURATE WORD LLC.	07/27/12	07/27/12	PRINTING & REPRODUCTION	49.90
08-29	AP	00518964	ICONSTITUENT	07/23/12	08/08/12	ADVERTISEMENTS	1,000.00
09-06	AP	00521530	ACCURATE WORD LLC.	08/22/12	08/22/12	PRINTING & REPRODUCTION	84.90
						PRINTING AND REPRODUCTION TOTALS:	4,719.70
			OTHER SERVICES				
07-09	AP	00483329	ALLIED WASTE SERVICES #468	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	276.93
07-09	AP	00483341	JOYCE DALTON	06/13/12	06/28/12	JANITORIAL AND MAINT SERV	420.00
07-16	AP	00488463	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-30	AP	00498657	JOYCE DALTON	06/30/12	07/20/12	JANITORIAL AND MAINT SERV	420.00
08-06	AP	00502942	ALLIED WASTE SERVICES #468	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	275.63
08-16	AP	00510110	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-24	AP	00516285	JOYCE DALTON	07/25/12	08/09/12	JANITORIAL AND MAINT SERV	420.00
09-13	AP	00525823	ALLIED WASTE SERVICES #468	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	276.30
09-16	AP	00527955	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-21	AP	00534737	JOYCE DALTON	08/11/12	08/29/12	JANITORIAL AND MAINT SERV	420.00
09-21	AP	00534742	JOYCE DALTON	09/02/12	09/15/12	JANITORIAL AND MAINT SERV	360.00
						OTHER SERVICES TOTALS:	9,032.36
			SUPPLIES AND MATERIALS				
07-02	AP	00480262	EL ASAR RESTAURANT	05/26/12	05/26/12	FOOD & BEVERAGE	400.00
07-09	AP	00483333	POLAND SPRING WATER	05/25/12	06/24/12	WATER	124.59
07-09	AP	00483336	POLAND SPRING WATER	05/25/12	06/24/12	WATER	11.68
07-11	AP	00485013	DEER PARK WATER	06/01/12	06/30/12	WATER	14.86

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NIKI TSONGAS—Con.						
07-11	AP 00485015	W.B. MASON CO. INC	06/01/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		149.54
07-11	AP 00485017	CDW GOVERNMENT INC	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)		44.70
07-20	AP 00493775	MULLIN,CHRISTOPHER M	06/29/12 12/29/12	PUBLICATIONS/REFERENCE MAT'L		57.00
07-20	AP 00493778	MULLIN,CHRISTOPHER M	06/05/12 06/05/12	FOOD & BEVERAGE		91.17
07-20	AP 00494603	THE BOSTON GLOBE	06/21/12 08/05/12	PUBLICATIONS/REFERENCE MAT'L		86.16
07-20	AP 00494605	LEXIS-NEXIS	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		416.67
07-30	AP 00498644	QUENCH USA LLC	07/19/12 08/18/12	WATER		24.97
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-90.20
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		94.38
08-06	AP 00502944	BOSTON HERALD	08/02/12 09/26/12	PUBLICATIONS/REFERENCE MAT'L		43.20
08-06	AP 00502945	POLAND SPRING WATER	06/25/12 07/24/12	WATER		11.68
08-06	AP 00502946	POLAND SPRING WATER	06/25/12 07/24/12	WATER		118.09
08-10	AP 00505557	DEER PARK WATER	07/01/12 07/31/12	WATER		21.72
08-15	AP 00506838	W.B. MASON CO. INC	07/05/12 07/05/12	OFFICE SUPPLIES (OUTSIDE)		91.43
08-15	AP 00506839	W.B. MASON CO. INC	07/09/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		54.99
08-15	AP 00506842	W.B. MASON CO. INC	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)		28.19
08-15	AP 00506845	W.B. MASON CO. INC	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		7.78
08-15	AP 00506846	W.B. MASON CO. INC	07/25/12 07/25/12	OFFICE SUPPLIES (OUTSIDE)		8.58
08-15	AP 00506849	W.B. MASON CO. INC	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		116.03
08-24	AP 00516284	GATEHOUSE MEDIA NE	07/20/12 07/18/13	PUBLICATIONS/REFERENCE MAT'L		75.00
08-29	AP 00518960	LEXIS-NEXIS	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-126.20
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		480.03
09-06	AP 00521528	QUENCH USA LLC	08/19/12 09/18/12	WATER		24.97
09-07	AP 00522754	THE BOSTON GLOBE	08/20/12 09/16/12	PUBLICATIONS/REFERENCE MAT'L		51.96
09-13	AP 00525126	POLAND SPRING WATER	07/25/12 08/24/12	WATER		106.60
09-13	AP 00525127	POLAND SPRING WATER	07/25/12 08/24/12	WATER		11.68
09-17	AP 00529104	DEER PARK WATER	08/01/12 08/31/12	WATER		14.86
09-17	AP 00529117	JOHNSON,DENISE M	06/26/12 06/26/12	HABITATION EXPENSE		25.00
09-17	AP 00529122	MULLIN,CHRISTOPHER M	08/13/12 08/13/12	FOOD & BEVERAGE		136.83
09-17	AP 00529284	W.B. MASON CO. INC	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		23.96
09-21	AP 00534744	LEXIS-NEXIS	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		416.67
09-24	AP 00529289	W.B. MASON CO. INC	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)		29.92
09-26	AP 00536644	THE WALL STREET JOURNAL	07/01/12 07/01/13	PUBLICATIONS/REFERENCE MAT'L		501.80
09-27	AP 00537492	BOSTON HERALD	09/27/12 11/21/12	PUBLICATIONS/REFERENCE MAT'L		52.80
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-31.30
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		148.60
					SUPPLIES AND MATERIALS TOTALS:	4,287.06
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		429.33
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		432.50
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		429.33
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		432.50

2014

09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	429.33	
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	432.50	
							EQUIPMENT TOTALS:	2,585.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,468.04
							OFFICE TOTALS:	320,468.04

2011 HON. NIKI TSONGAS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-07	AP	00522726	LEXIS-NEXIS	10/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	479.00	
							SUPPLIES AND MATERIALS TOTALS:	479.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	479.00
							OFFICE TOTALS:	479.00

2012 HON. MICHAEL R. TURNER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	5,305.45	976.15
							PERSONNEL COMPENSATION	731,677.95	252,130.59
							TRAVEL	53,024.96	22,722.16
							RENT, COMMUNICATION, UTILITIES	64,410.85	26,949.26
							PRINTING AND REPRODUCTION	1,767.95	732.50
							OTHER SERVICES	17,287.25	6,663.50
							SUPPLIES AND MATERIALS	6,503.01	3,040.78
							EQUIPMENT	3,051.07	975.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,028.49	314,190.93
							OFFICE TOTALS:	883,028.49	314,190.93

2015

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	240.31	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	846.44	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-110.60
							FRANKED MAIL TOTALS:	976.15

PERSONNEL COMPENSATION							
				07/01/12	09/30/12	MLA	23,375.01
				07/01/12	09/30/12	PRESS SECRETARY	21,500.00
				09/01/12	09/30/12	PAID INTERN	1,000.00
				07/01/12	09/30/12	SHARED EMPLOYEE	3,750.00
				07/01/12	08/31/12	SHARED EMPLOYEE	5,000.00
				07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99
				07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	10,500.01
				07/01/12	09/30/12	CASEWORKER MANAGER	17,499.99
				07/01/12	09/30/12	CASEWORKER	16,250.01
				07/01/12	09/30/12	CHIEF OF STAFF	37,500.00
				07/01/12	08/03/12	PAID INTERN	1,100.00
				07/01/12	08/13/12	TEMPORARY EMPLOYEE	1,155.56
				07/01/12	09/30/12	DISTRICT DIRECTOR	27,500.01
				07/01/12	09/30/12	NEW MEDIA COORDINATOR	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
		MOLINA, JAMES G.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		15,000.00
		OSTRANDER, KATE	08/01/12 08/31/12	SHARED EMPLOYEE		1,000.00
		PIETKIEWIEZ, KATE E	07/01/12 09/30/12	SCHEDULER		11,250.00
		SAUNDERS, EUGENE L	07/01/12 09/30/12	ADMINISTRATIVE ASSISTANT		9,500.01
		SIGMON, ANDREW C	07/01/12 09/30/12	LA		14,749.99
		WILSON, JEFFREY C	07/01/12 09/30/12	STAFF/SCHEDULING ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		252,130.59
TRAVEL						
07-06	AP 00482555	HOWARD, ADAM	06/24/12 06/27/12	TRAVEL SUBSISTENCE		287.61
07-13	AP 00486022	HON. MIKE TURNER	07/05/12 07/06/12	LODGING		136.36
07-13	AP 00486064	HON. MIKE TURNER	05/04/12 05/04/12	PRIVATE AUTO MILEAGE		269.18
07-13	AP 00486069	CITIBANK GOV CARD SERVICE	06/17/12 06/18/12	TRAVEL SUBSISTENCE		115.49
07-16	AP 00488850	CITIBANK GOV CARD SERVICE	06/11/12 06/25/12	TRAVEL SUBSISTENCE		517.61
07-26	AP 00497016	SAUNDERS, EUGENE L	06/19/12 07/12/12	PRIVATE AUTO MILEAGE		341.88
07-26	AP 00498048	CITIBANK GOV CARD SERVICE	06/01/12 07/23/12	COMMERCIAL TRANSPORTATION		4,589.60
07-27	AP 00499087	HOWARD, ADAM	06/18/12 07/17/12	TAXI/PARKING/TOLLS		65.00
08-14	AP 00506253	CROSSON, THOMAS A	07/30/12 07/30/12	TAXI/PARKING/TOLLS		3.50
08-14	AP 00506256	CROSSON, THOMAS A	07/30/12 07/31/12	PRIVATE AUTO MILEAGE		8.33
08-17	AP 00510515	HON. MIKE TURNER	05/06/12 05/06/12	TAXI/PARKING/TOLLS		70.00
08-17	AP 00510518	HON. MIKE TURNER	07/05/12 08/03/12	PRIVATE AUTO MILEAGE		530.58
08-23	AP 00514993	CITIBANK GOV CARD SERVICE	07/02/12 08/15/12	COMMERCIAL TRANSPORTATION		1,800.30
08-23	AP 00514998	CITIBANK GOV CARD SERVICE	07/17/12 08/05/12	TRAVEL SUBSISTENCE		1,023.11
09-18	AP 00530377	HAWES, TAMARA L.	08/10/12 09/11/12	PRIVATE AUTO MILEAGE		224.60
09-18	AP 00530423	HEIDE, MARTHA	01/10/12 07/31/12	PRIVATE AUTO MILEAGE		1,994.80
09-18	AP 00530428	HON. MIKE TURNER	08/16/12 08/19/12	TAXI/PARKING/TOLLS		97.50
09-18	AP 00530445	PIETKIEWIEZ, KATE E	08/20/12 08/22/12	TRAVEL SUBSISTENCE		285.06
09-18	AP 00530450	SAUNDERS, EUGENE L	07/17/12 08/14/12	PRIVATE AUTO MILEAGE		572.76
09-20	AP 00530573	CITIBANK GOV CARD SERVICE	08/05/12 08/29/12	PRIVATE AUTO MILEAGE		418.87
09-20	AP 00530582	CITIBANK GOV CARD SERVICE	08/05/12 08/24/12	TRAVEL SUBSISTENCE		455.08
09-20	AP 00530585	CITIBANK GOV CARD SERVICE	07/30/12 08/27/12	TRAVEL SUBSISTENCE		1,976.68
09-20	AP 00530587	CITIBANK GOV CARD SERVICE	07/30/12 09/07/12	TRAVEL SUBSISTENCE		5,321.35
09-20	AP 00533611	CROSSON, THOMAS A	09/04/12 09/06/12	PRIVATE AUTO MILEAGE		7.77
09-20	AP 00533616	CROSSON, THOMAS A	09/04/12 09/05/12	TAXI/PARKING/TOLLS		21.50
09-20	AP 00533682	CROSSON, THOMAS A	08/21/12 08/23/12	TRAVEL SUBSISTENCE		23.00
09-20	AP 00533700	BERGIN, II DONALD J.	08/09/12 08/10/12	TRAVEL SUBSISTENCE		151.81
09-20	AP 00533705	BERGIN, II DONALD J.	08/14/12 08/15/12	TRAVEL SUBSISTENCE		301.53
09-20	AP 00533716	HEIDE, MARTHA	07/16/12 08/15/12	MEALS		25.00
09-20	AP 00533719	HEIDE, MARTHA	06/26/12 08/22/12	TAXI/PARKING/TOLLS		38.00
09-20	AP 00533725	CROSSON, THOMAS A	08/06/12 08/14/12	PRIVATE AUTO MILEAGE		15.54
09-20	AP 00533735	CROSSON, THOMAS A	08/06/12 08/14/12	TAXI/PARKING/TOLLS		55.00
09-24	AP 00533675	CROSSON, THOMAS A	08/21/12 08/23/12	PRIVATE AUTO MILEAGE		7.77
09-24	AP 00534441	SAUNDERS, EUGENE L	08/16/12 09/14/12	PRIVATE AUTO MILEAGE		430.13
09-26	AP 00537558	HEIDE, MARTHA	08/05/12 08/29/12	PRIVATE AUTO MILEAGE		418.87

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09-28	AP	00537851	DAVIS,JOHN	09/10/12	09/18/12	PRIVATE AUTO MILEAGE	120.99
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,722.16
07-03	AP	00480578	VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	78.69
07-16	AP	00487937	WILMINGTON UNITED METHODIST	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-16	AP	00488076	AMPSCO SYSTEM PARKING	07/03/12	08/02/12	DISTRICT OFFICE PARKING	300.00
07-16	AP	00488101	LWMV LIMITED PARTNERSHIP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66
07-17	AP	00489583	CROSSON,THOMAS A	06/30/12	06/30/12	UTILITIES	9.95
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	144.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,002.05
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	57.38
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	27.72
07-27	AP	00499092	TIME WARNER CABLE	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	1.91
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	264.75
07-31	AP	00499290	VERIZON WIRELESS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	58.56
08-14	AP	00506746	BERGIN, II DONALD J.	07/13/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	39.95
08-15	AP	00508400	CONSTITUENT SERVICES INC	07/25/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
08-15	AP	00508403	CONSTITUENT SERVICES INC	08/02/12	08/02/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
08-16	AP	00509603	WILMINGTON UNITED METHODIST	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
08-16	AP	00509740	AMPSCO SYSTEM PARKING	08/03/12	09/02/12	DISTRICT OFFICE PARKING	300.00
08-16	AP	00509765	LWMV LIMITED PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66
08-20	AP	00514264	GENERAL SERVICES ADMIN.	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	554.22
08-22	AP	00515001	TIME WARNER CABLE	08/05/12	09/04/12	UTILITIES	46.23
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	565.60
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	144.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,385.26
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.38
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	30.03
09-16	AP	00527451	WILMINGTON UNITED METHODIST	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-16	AP	00527586	AMPSCO SYSTEM PARKING	09/03/12	10/02/12	DISTRICT OFFICE PARKING	300.00
09-16	AP	00527611	LWMV LIMITED PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,657.66
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	568.07
09-18	AP	00530458	VERIZON WIRELESS	08/16/12	09/15/12	TELECOMSRV/EQ/TOLL CHARGE	55.97
09-20	AP	00533605	SINCLAIR COMMUNITY COLLEGE	08/14/12	08/14/12	TEMPORARY SPACE RENTAL	528.80
09-20	AP	00533607	TIME WARNER CABLE	09/05/12	10/04/12	UTILITIES	42.41
09-20	AP	00533711	HEIDE, MARTHA	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	9.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	144.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	913.78
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	57.38
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.35
			RENT, COMMUNICATION, UTILITIES TOTALS:				26,949.26
			PRINTING AND REPRODUCTION				
07-13	AP	00486025	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION	295.00
07-13	AP	00486028	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	87.50
07-13	AP	00486031	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	87.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MICHAEL R. TURNER—Con.						
07-13	AP 00486079	DAVID L. ANDRUKITUS INC	06/26/12 06/26/12	PRINTING & REPRODUCTION		87.50
07-17	AP 00489575	DAVID L. ANDRUKITUS INC	07/04/12 07/04/12	PRINTING & REPRODUCTION		87.50
07-27	AP 00499090	DAVID L. ANDRUKITUS INC	07/18/12 07/18/12	PRINTING & REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:	732.50
OTHER SERVICES						
07-06	AP 00482563	BERNING ADVISORY	05/14/12 05/14/12	NON-TECHNOLOGY SERVICE CONTR		500.00
07-16	AP 00488465	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510112	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527957	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	6,663.50
SUPPLIES AND MATERIALS						
07-06	AP 00482568	HAGUE QUALITY WATER OF MD INC	02/13/12 02/13/12	WATER		63.00
07-06	AP 00482571	HAGUE QUALITY WATER OF MD INC	05/13/12 05/13/12	WATER		63.00
07-13	AP 00485996	HON. MIKE TURNER	06/21/12 06/21/12	FOOD & BEVERAGE		88.85
07-13	AP 00486077	BERGIN, II DONALD J.	06/21/12 06/21/12	FOOD & BEVERAGE		65.00
07-17	AP 00489579	HAGUE QUALITY WATER OF MD INC	07/13/12 07/13/12	WATER		63.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		51.69
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-461.40
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		1,305.36
09-20	AP 00533620	S&V OFFICE FURNITURE & SUPPLY	09/07/12 09/07/12	OFFICE SUPPLIES (OUTSIDE)		21.24
09-20	AP 00533657	S&V OFFICE FURNITURE & SUPPLY	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		177.77
09-20	AP 00533687	MARTINEZ, TRAVIS A.	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		21.19
09-20	AP 00533693	QUENCH USA LLC	08/14/12 10/31/12	WATER		105.42
09-21	AP 00534950	WILMINGTON NEWS-JOURNAL	08/22/12 11/07/12	PUBLICATIONS/REFERENCE MAT'L		39.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		1,437.66
					SUPPLIES AND MATERIALS TOTALS:	3,040.78
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		325.33
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		325.33
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		325.33
					EQUIPMENT TOTALS:	975.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,190.93
					OFFICE TOTALS:	314,190.93
2011 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482590	UPS	02/05/11 02/05/11	POSTAGE / COURIER / BOX RENTAL		19.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19.00
SUPPLIES AND MATERIALS						
07-06	AP 00482588	S&V OFFICE FURNITURE & SUPPLY	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		163.05
					SUPPLIES AND MATERIALS TOTALS:	163.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182.05

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2012 HON. ROBERT L. TURNER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 182.05

FRANKED MAIL	13,223.18	236.02
PERSONNEL COMPENSATION	677,340.31	228,602.74
TRAVEL	11,090.03	4,188.65
RENT, COMMUNICATION, UTILITIES	85,715.04	30,017.84
PRINTING AND REPRODUCTION	7,476.99	3,768.81
OTHER SERVICES	18,426.09	7,115.00
SUPPLIES AND MATERIALS	9,313.47	2,049.02
EQUIPMENT	3,246.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,831.11	277,028.08
OFFICE TOTALS:	825,831.11	277,028.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	82.83
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-5.65
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	170.04
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-11.20
						FRANKED MAIL TOTALS:	236.02

PERSONNEL COMPENSATION

AUSLANDER, ERIC D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00
CAPANO, ROBERT P	07/01/12	09/30/12	DISTRICT DIRECTOR	17,361.11
CARROLL, EDWARD J	07/01/12	07/31/12	PART-TIME EMPLOYEE	3,541.67
CARROLL, EDWARD J	08/01/12	09/30/12	CONSTITUENT SERVICES REP	7,916.66
DODGE, BARBARA	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	5,000.01
GIULIANI, MICHAEL L	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
GJOZA, ENEA	07/01/12	09/30/12	CASEWORKER	7,749.99
HASKINS, REDMOND J	07/01/12	09/30/12	DIR VET AFFAIRS/SR CASEWORKER	13,250.01
KOHUT, AMANDA M	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	11,250.00
MITCHELL, GREGORY W	06/11/12	09/30/12	PAID INTERN	1,041.66
MITCHELL, GREGORY W	07/01/12	08/31/12	TEMPORARY EMPLOYEE	4,104.16
PATRONE III, EUGENE F	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	24,166.66
SAVINKIN, VALERiy	07/01/12	09/30/12	PART-TIME EMPLOYEE	2,499.99
SCHENKER, JONATHAN	07/01/12	09/30/12	SPECIAL ASSISTANT	17,708.33
SPIELMAN, JOSHUA R	07/01/12	09/30/12	DISTRICT COMMUNICATION LIAISON	10,875.00
STAPLETON, DELMER	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	17,499.99
STAUFFER, JENNIFER	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,625.01
TOLSTYKH, YELIZAVETA	07/01/12	09/30/12	LA	10,034.73
WAGNER, MARGARET A	07/01/12	09/30/12	CONSTITUENT LIAISON	10,625.01
			PERSONNEL COMPENSATION TOTALS:	228,602.74

TRAVEL

07-16	AP	00486554	CAPANO, ROBERT P.	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	126.50
07-19	AP	00493882	CARROLL, EDWARD J.	02/13/12	05/14/12	TAXI/PARKING/TOLLS	100.00
07-20	AP	00494639	CAPANO, ROBERT P.	05/04/12	06/29/12	TAXI/PARKING/TOLLS	119.28
07-20	AP	00494715	CITIBANK GOV CARD SERVICE	05/30/12	06/25/12	TRAVEL SUBSISTENCE	1,868.29
07-30	AP	00499424	WAGNER, MARGARET A.	04/03/12	06/19/12	PRIVATE AUTO MILEAGE	238.00

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER—Con.						
08-06	AP 00502964	CAPANO, ROBERT P.	07/09/12 07/27/12	PRIVATE AUTO MILEAGE		75.90
08-14	AP 00505969	HASKINS, REDMOND J	08/07/12 08/07/12	TAXI/PARKING/TOLLS		13.70
08-24	AP 00516126	CITIBANK GOV CARD SERVICE	06/27/12 07/19/12	COMMERCIAL TRANSPORTATION		235.20
08-24	AP 00516129	HON. ROBERT TURNER	07/09/12 07/26/12	TRAVEL SUBSISTENCE		127.36
08-27	AP 00516376	HON. ROBERT TURNER	07/09/12 07/26/12	PRIVATE AUTO MILEAGE		550.00
09-04	AP 00520251	SCHENKER, JONATHAN	05/31/12 06/12/12	TRAVEL SUBSISTENCE		46.80
09-11	AP 00524465	CARROLL, EDWARD J.	05/01/12 05/30/12	PRIVATE AUTO MILEAGE		185.57
09-17	AP 00529573	CITIBANK GOV CARD SERVICE	07/31/12 08/10/12	COMMERCIAL TRANSPORTATION		343.60
09-26	AP 00536527	SCHENKER, JONATHAN	05/31/12 07/16/12	TRAVEL SUBSISTENCE		158.45
				TRAVEL TOTALS:		4,188.65
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00480241	TIME WARNER CABLE	07/02/12 08/01/12	UTILITIES		294.10
07-05	AP 00480253	CON EDISON	04/23/12 05/22/12	UTILITIES		29.20
07-10	AP 00483497	NATIONAL GRID	05/08/12 06/08/12	UTILITIES		34.91
07-13	AP 00486293	MCI COMM SERVICE	05/16/12 06/15/12	TELECOMSRV/EQ/TOLL CHARGE		33.19
07-13	AP 00486302	CON EDISON	05/22/12 06/21/12	UTILITIES		487.54
07-13	AP 00486305	CON EDISON	05/22/12 06/21/12	UTILITIES		19.44
07-16	AP 00486551	VERIZON NEW YORK INC	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		302.83
07-16	AP 00488250	RUSTIN REALTY CORP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-16	AP 00488697	1733 SHEEPSHEAD BAY LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
07-20	AP 00494716	NATIONAL GRID	06/08/12 07/10/12	UTILITIES		35.99
07-23	AP 00494720	VERIZON NEW YORK INC	06/28/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		589.65
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		44.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		172.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		868.06
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		93.52
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		49.82
07-30	AP 00499425	VERIZON NEW YORK INC	05/28/12 06/27/12	TELECOMSRV/EQ/TOLL CHARGE		628.70
07-30	AP 00499428	TIME WARNER CABLE	08/02/12 09/01/12	UTILITIES		294.10
08-06	AP 00502961	CON EDISON	06/21/12 07/23/12	UTILITIES		2.90
08-16	AP 00508832	UNITED PARCEL SERVICE	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		8.42
08-16	AP 00509898	RUSTIN REALTY CORP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
08-16	AP 00510345	1733 SHEEPSHEAD BAY LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
08-17	AP 00507432	VERIZON NEW YORK INC	07/28/12 08/27/12	TELECOMSRV/EQ/TOLL CHARGE		514.72
08-23	AP 00515243	MCI	04/17/12 05/17/12	TELECOMSRV/EQ/TOLL CHARGE		33.19
08-27	AP 00517325	NATIONAL GRID	07/10/12 08/08/12	UTILITIES		32.71
08-31	AP 00519364	TIME WARNER CABLE	09/02/12 10/01/12	UTILITIES		294.10
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		172.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		847.45
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		93.52
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		36.98
09-11	AP 00524459	JAF STATION	06/21/12 08/21/12	UTILITIES		782.02

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09-12	AP	00525552	JAF STATION	07/23/12	08/21/12	UTILITIES	29.20
09-16	AP	00527742	RUSTIN REALTY CORP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	00528190	1733 SHEEPSHEAD BAY LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
09-17	AP	00529579	VERIZON NEW YORK INC	08/28/12	09/27/12	TELECOMSRV/EQ/TOLL CHARGE	460.10
09-25	AP	00536521	NATIONAL GRID	08/08/12	09/10/12	UTILITIES	37.10
09-26	AP	00536530	VERIZON NEW YORK INC	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	280.69
09-26	AP	00536536	VERIZON NEW YORK INC	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE	278.43
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	172.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	883.09
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	93.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.40
RENT, COMMUNICATION, UTILITIES TOTALS:							30,017.84
PRINTING AND REPRODUCTION							
07-02	AP	00480242	ACCURATE WORD LLC.	06/12/12	06/12/12	PRINTING & REPRODUCTION	61.85
07-05	AP	00480251	ACCURATE WORD LLC.	06/22/12	06/22/12	PRINTING & REPRODUCTION	56.90
07-13	AP	00486299	ACCURATE WORD LLC.	07/02/12	07/02/12	PRINTING & REPRODUCTION	39.90
07-20	AP	00494712	ACCURATE WORD LLC.	07/10/12	07/10/12	PRINTING & REPRODUCTION	39.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	81.90
08-14	AP	00505966	ACCURATE WORD LLC	08/07/12	08/07/12	PRINTING & REPRODUCTION	39.90
08-29	AP	00518928	NEUMANN AND COMPANY	03/27/12	03/27/12	PRINTING & REPRODUCTION	3,435.66
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							3,768.81
OTHER SERVICES							
07-02	AP	00480246	LVS OFFICE CLEANING	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	225.00
07-13	AP	00486296	CRITICAL MENTION	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
07-16	AP	00488464	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-20	AP	00494710	CRITICAL MENTION	06/01/12	06/01/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-06	AP	00502965	LVS OFFICE CLEANING	07/01/12	07/30/12	JANITORIAL AND MAINT SERV	225.00
08-14	AP	00505967	CRITICAL MENTION	05/11/12	05/11/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
08-14	AP	00505968	CRITICAL MENTION	02/01/12	01/31/13	WEB DEV HST,EMAIL & RLTD SERV	250.00
08-16	AP	00510111	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-11	AP	00524444	CRITICAL MENTION	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	250.00
09-11	AP	00524448	LVS OFFICE CLEANING	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	225.00
09-16	AP	00527956	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							7,115.00
SUPPLIES AND MATERIALS							
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	29.25
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	-99.55
07-16	AP	00486549	CARROLL, EDWARD J.	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	83.06
07-16	AP	00486553	CRITICAL MENTION	06/12/12	06/12/12	PUBLICATIONS/REFERENCE MAT'L	50.00
07-20	AP	00494638	MORE DIRECT INC	05/07/12	05/07/12	OFFICE SUPPLIES (OUTSIDE)	353.96
07-20	AP	00494640	HON. ROBERT TURNER	07/11/12	07/11/12	FOOD & BEVERAGE	382.80
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	43.00
07-30	AP	00499421	CAPANO, ROBERT P.	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	60.82
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	167.36
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	43.00
08-24	AP	00516120	CCA PUBLICATIONS LLC	08/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L	699.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT L. TURNER—Con.						
08-31	AP 00519362	SPIELMAN, JOSHUA R.	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		43.54
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-26.35
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		62.96
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		17.55
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		77.29
09-25	AP 00536524	SCHENKER, JONATHAN	07/30/12 07/30/12	FOOD & BEVERAGE		22.49
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		48.00
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		8.39
					SUPPLIES AND MATERIALS TOTALS:	2,049.02
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		350.00
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		350.00
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,028.08
					OFFICE TOTALS:	277,028.08
2012 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,103.90
					PERSONNEL COMPENSATION	646,303.79
					TRAVEL	38,046.98
					RENT, COMMUNICATION, UTILITIES	55,043.85
					PRINTING AND REPRODUCTION	27,434.55
					OTHER SERVICES	17,707.80
					SUPPLIES AND MATERIALS	9,244.43
					EQUIPMENT	6,762.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,648.24
					OFFICE TOTALS:	830,648.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		846.04
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-15.25
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		813.06
					FRANKED MAIL TOTALS:	1,643.85
PERSONNEL COMPENSATION						
		BELL, DAVID J	07/01/12 09/30/12	PART-TIME EMPLOYEE		1,800.00
		BEYER, KATELYNN M	07/02/12 08/17/12	PAID INTERN		766.66
		BOGEMA, STEPHANIE L	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		9,000.00
		CAPIAK, MEGAN A	07/01/12 09/30/12	STAFF ASSISTANT		8,000.01
		CULP, NICHOLAS J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		DERUBBO, DANIEL A	08/27/12 09/30/12	PART-TIME EMPLOYEE		680.00

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		FITZPATRICK, MARILYN R.	07/01/12	09/30/12	CONSTITUENT SERVICE REP.	10,500.00
		HICKS, NIVIA D.	07/01/12	09/30/12	CONSTIT SVC REPRESENTATIVE	12,000.00
		HICKS, MEGAN M.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	6,999.99
		HILLEBRANDS, JOAN	07/01/12	09/30/12	CHIEF OF STAFF	37,892.49
		KOLASSA, MEGHAN T.	07/01/12	07/02/12	SR. POLICY ADV/PRESS SEC	444.44
		MCCAUSLAND, CLAY	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	15,000.00
		PRINCE, HELEN A.	07/01/12	09/30/12	OFFICE MANAGER	6,742.26
		RATNER, MARK D.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	22,500.00
		SACKLEY III, EDWARD J.	07/01/12	09/30/12	DIST REP-KALAMAZOO/DIST ADMIN	23,000.01
		THOMAS, ELIZABETH M.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	15,000.00
		TOMPKINS, MICHAEL D.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,250.01
		ZIELKE, JANET L.	07/01/12	09/30/12	DISTRICT STAFF ASSISTANT	10,958.25
					PERSONNEL COMPENSATION TOTALS:	204,034.13
	TRAVEL					
07-03	AP	00480594 HON. FRED UPTON	06/25/12	06/25/12	PRIVATE AUTO MILEAGE	88.00
07-03	AP	00480598 MCCAUSLAND, CLAY	03/08/12	06/14/12	PRIVATE AUTO MILEAGE	325.89
07-09	AP	00482417 HON. FRED UPTON	06/29/12	06/29/12	PRIVATE AUTO MILEAGE	22.00
07-11	AP	00484157 CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	TRAVEL SUBSISTENCE	4,814.89
07-11	AP	00484160 HON. FRED UPTON	07/05/12	07/05/12	PRIVATE AUTO MILEAGE	33.00
07-11	AP	00484164 SACKLEY III, EDWARD J.	01/12/12	03/28/12	PRIVATE AUTO MILEAGE	662.49
07-11	AP	00484166 SACKLEY III, EDWARD J.	04/04/12	05/29/12	PRIVATE AUTO MILEAGE	487.56
07-11	AP	00484168 SACKLEY III, EDWARD J.	06/04/12	06/29/12	PRIVATE AUTO MILEAGE	288.20
07-17	AP	00489179 SACKLEY III, EDWARD J.	06/05/12	06/07/12	TRAVEL SUBSISTENCE	932.03
07-20	AP	00493844 HON. FRED UPTON	07/08/12	07/08/12	PRIVATE AUTO MILEAGE	357.50
07-20	AP	00495247 HON. FRED UPTON	07/08/12	07/08/12	TAXI/PARKING/TOLLS	25.00
07-26	AP	00495940 HON. FRED UPTON	07/17/12	07/17/12	PRIVATE AUTO MILEAGE	23.10
08-08	AP	00504017 MCCAUSLAND, CLAY	06/26/12	07/18/12	PRIVATE AUTO MILEAGE	320.65
08-08	AP	00504022 CITIBANK GOV CARD SERVICE	07/02/12	08/02/12	TRAVEL SUBSISTENCE	3,913.20
08-10	AP	00505013 HON. FRED UPTON	07/26/12	07/31/12	PRIVATE AUTO MILEAGE	36.30
08-10	AP	00505031 HON. FRED UPTON	07/20/12	07/21/12	PRIVATE AUTO MILEAGE	63.25
08-16	AP	00508420 HICKS, MEGAN	07/21/12	07/21/12	PRIVATE AUTO MILEAGE	46.53
08-16	AP	00508423 HICKS, MEGAN	08/08/12	08/08/12	PRIVATE AUTO MILEAGE	55.55
08-22	AP	00514146 HON. FRED UPTON	08/12/12	08/12/12	PRIVATE AUTO MILEAGE	368.50
08-22	AP	00514152 HON. FRED UPTON	08/12/12	08/12/12	TAXI/PARKING/TOLLS	25.00
08-22	AP	00514155 HON. FRED UPTON	08/14/12	08/14/12	PRIVATE AUTO MILEAGE	60.50
08-28	AP	00517898 CAPIAK, MEGAN A	08/03/12	08/07/12	MEALS	25.75
09-13	AP	00525724 PRINCE, HELEN A	09/06/12	09/06/12	TAXI/PARKING/TOLLS	10.00
09-13	AP	00525725 HON. FRED UPTON	09/08/12	09/09/12	PRIVATE AUTO MILEAGE	116.05
09-13	AP	00525728 HON. FRED UPTON	09/06/12	09/07/12	PRIVATE AUTO MILEAGE	105.60
09-14	AP	00526005 CITIBANK GOV CARD SERVICE	07/27/12	09/09/12	TRAVEL SUBSISTENCE	1,494.19
09-28	AP	00537905 HON. FRED UPTON	09/22/12	09/23/12	PRIVATE AUTO MILEAGE	58.85
					TRAVEL TOTALS:	14,759.58
	RENT, COMMUNICATION, UTILITIES					
07-03	AP	00480595 TELNET WORLDWIDE INC	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	35.10
07-03	AP	00480597 TELNET WORLDWIDE INC	06/15/12	07/14/12	TELECOMSRV/EQ/TOLL CHARGE	64.91
07-09	AP	00482408 AT&T	05/19/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	42.25
07-10	AP	00483021 COMCAST	07/01/12	07/31/12	UTILITIES	27.70
07-11	AP	00484170 VERIZON WIRELESS	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	209.66
07-16	AP	00487428 LAFOURCHE REALTY COMP. INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRED UPTON—Con.						
07-16	AP 00487692	ELDEN W. BUTZBAUGH JR.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
07-17	AP 00489158	ELDEN W. BUTZBAUGH JR.	07/10/12 07/10/12	UTILITIES	141.54	
07-17	AP 00489170	SACKLEY III, EDWARD J.	04/04/12 04/04/12	TELECOMSRV/EQ/TOLL CHARGE	70.17	
07-17	AP 00489173	SACKLEY III, EDWARD J.	05/04/12 05/04/12	TELECOMSRV/EQ/TOLL CHARGE	88.05	
07-17	AP 00489177	SACKLEY III, EDWARD J.	06/04/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	59.48	
07-17	AP 00489184	SACKLEY III, EDWARD J.	06/20/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE	15.00	
07-17	AP 00489187	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	324.71	
07-18	AP 00489159	ELDEN W. BUTZBAUGH JR.	07/10/12 07/10/12	UTILITIES	15.81	
07-20	AP 00493877	CHARTER COMMUNICATIONS	07/17/12 08/16/12	UTILITIES	167.01	
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL	13.49	
07-26	AP 00495938	COMCAST	07/17/12 08/16/12	UTILITIES	146.23	
07-26	AP 00495945	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	518.81	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	60.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	131.25	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,020.97	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	3.06	
08-08	AP 00504025	COMCAST	08/01/12 08/31/12	UTILITIES	27.70	
08-08	AP 00504028	VERIZON WIRELESS	07/26/12 08/25/12	TELECOMSRV/EQ/TOLL CHARGE	229.37	
08-08	AP 00504031	ELDEN W. BUTZBAUGH JR.	08/02/12 08/02/12	UTILITIES	183.35	
08-10	AP 00505025	TELNET WORLDWIDE INC	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	34.84	
08-10	AP 00505028	TELNET WORLDWIDE INC	07/15/12 08/14/12	TELECOMSRV/EQ/TOLL CHARGE	64.91	
08-16	AP 00508418	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	327.10	
08-16	AP 00509095	LAFOURCHE REALTY COMP. INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.28	
08-16	AP 00509358	ELDEN W. BUTZBAUGH JR.	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
08-22	AP 00514138	CHARTER COMMUNICATIONS	08/17/12 09/16/12	UTILITIES	167.01	
08-22	AP 00514160	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	465.40	
08-23	AP 00515735	COMCAST	08/17/12 09/16/12	UTILITIES	146.23	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	8.01	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	131.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	924.91	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.69	
09-05	AP 00520605	TELNET WORLDWIDE INC	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE	35.95	
09-06	AP 00520608	TELNET WORLDWIDE INC	08/15/12 09/14/12	TELECOMSRV/EQ/TOLL CHARGE	65.88	
09-13	AP 00526012	COMCAST	09/01/12 09/30/12	UTILITIES	27.70	
09-14	AP 00525726	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	344.87	
09-14	AP 00526016	VERIZON WIRELESS	08/26/12 09/25/12	TELECOMSRV/EQ/TOLL CHARGE	200.26	
09-16	AP 00526948	LAFOURCHE REALTY COMP. INC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,820.28	
09-16	AP 00527210	ELDEN W. BUTZBAUGH JR.	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
09-21	AP 00534075	COMCAST	09/17/12 10/16/12	UTILITIES	146.23	
09-21	AP 00534077	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	496.03	
09-21	AP 00534078	CHARTER COMMUNICATIONS	09/17/12 10/16/12	UTILITIES	167.01	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	60.00	

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09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,036.29
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,299.81
						PRINTING AND REPRODUCTION	
07-26	AP	00495942	CORNERSTONE OFFICE SYSTEMS INC	06/01/12	06/30/12	PRINTING & REPRODUCTION	20.72
08-16	AP	00508428	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION	14.94
08-22	AP	00514136	ACCURATE WORD LLC	08/08/12	08/08/12	PRINTING & REPRODUCTION	39.90
08-28	AP	00517902	THE FRANKING GROUP	03/28/12	03/28/12	PRINTING & REPRODUCTION	8,095.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.40
08-31	AP	00519522	LAKE MICHIGAN MAILERS	07/21/12	07/21/12	PRINTING & REPRODUCTION	149.78
09-13	AP	00525729	LAKE MICHIGAN MAILERS	08/21/12	08/21/12	PRINTING & REPRODUCTION	149.78
09-18	AP	00529877	CORNERSTONE OFFICE SYSTEMS INC	07/01/12	07/31/12	PRINTING & REPRODUCTION	4.41
09-19	AP	00530467	CORNERSTONE OFFICE SYSTEMS INC	09/01/12	09/30/12	PRINTING & REPRODUCTION	1.19
09-28	AP	00537907	LAKE MICHIGAN MAILERS	09/01/12	09/01/12	PRINTING & REPRODUCTION	149.79
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	8,659.71
						OTHER SERVICES	
07-09	AP	00482410	REPUBLIC SERVICES	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	18.92
07-11	AP	00484151	EPS	01/08/12	04/07/12	SECURITY SERVICE	135.00
07-11	AP	00484153	EPS	04/01/12	06/30/12	SECURITY SERVICE	135.00
07-16	AP	00488467	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-18	AP	00489162	ELDEN W. BUTZBAUGH JR.	07/10/12	07/10/12	JANITORIAL AND MAINT SERV	54.00
07-18	AP	00489163	ELDEN W. BUTZBAUGH JR.	06/01/12	06/01/12	JANITORIAL AND MAINT SERV	9.63
08-10	AP	00505022	REPUBLIC SERVICES	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	18.75
08-16	AP	00510114	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-17	AP	00508422	ELDEN W. BUTZBAUGH JR.	07/01/12	07/01/12	JANITORIAL AND MAINT SERV	9.63
08-17	AP	00508424	ELDEN W. BUTZBAUGH JR.	08/10/12	08/10/12	JANITORIAL AND MAINT SERV	54.00
08-31	AP	00519512	REPUBLIC SERVICES	08/01/12	08/31/12	JANITORIAL AND MAINT SERV	18.71
09-16	AP	00527959	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,617.14
						SUPPLIES AND MATERIALS	
07-03	AP	00480600	MCCAUSLAND, CLAY	06/21/12	06/21/12	WATER	127.33
07-09	AP	00482412	GORDON WATER SYSTEMS	06/25/12	06/25/12	WATER	8.00
07-10	AP	00483023	GORDON WATER SYSTEMS	06/14/12	06/14/12	WATER	17.25
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	188.04
07-17	AP	00489164	INTEGRITY BUS SOLUTIONS LLC	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	37.91
07-17	AP	00489167	SACKLEY III, EDWARD J.	01/30/12	01/30/12	FOOD & BEVERAGE	182.00
07-17	AP	00489171	SACKLEY III, EDWARD J.	04/18/12	04/18/12	PUBLICATIONS/REFERENCE MAT'L	53.43
07-17	AP	00489174	SACKLEY III, EDWARD J.	05/25/12	05/25/12	OFFICE SUPPLIES (OUTSIDE)	9.31
07-17	AP	00489181	SACKLEY III, EDWARD J.	06/10/12	06/10/12	OFFICE SUPPLIES (OUTSIDE)	7.41
07-17	AP	00489182	SACKLEY III, EDWARD J.	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	86.03
07-17	AP	00489185	SACKLEY III, EDWARD J.	07/03/12	07/03/12	PUBLICATIONS/REFERENCE MAT'L	5.00
07-20	AP	00493855	LEADERSHIP DIRECTORIES INC	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	336.89
07-26	GL	FRM0021186	.....	06/06/12	06/06/12	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-3,663.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,950.84
08-10	AP	00505008	JOURNAL ERA	08/16/12	08/15/13	PUBLICATIONS/REFERENCE MAT'L	45.00

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2012 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,895.00
OFFICE TOTALS: 2,895.00

FRANKED MAIL	25,767.47	23,836.94
PERSONNEL COMPENSATION	687,870.61	227,072.11
TRAVEL	2,970.50	1,155.55
RENT, COMMUNICATION, UTILITIES	77,457.15	27,812.72
PRINTING AND REPRODUCTION	34,574.72	33,841.44
OTHER SERVICES	32,272.94	14,686.00
SUPPLIES AND MATERIALS	11,511.90	4,638.58
EQUIPMENT	3,303.00	2,013.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,728.29	335,056.34
OFFICE TOTALS:	875,728.29	335,056.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		668.12
07-31	GL FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL		-146.30
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		418.39
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		23,085.98
08-31	GL FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL		-73.80
09-30	GL FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL		-115.45
					FRANKED MAIL TOTALS:		23,836.94

PERSONNEL COMPENSATION

APPEL, ERIKA R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,999.99
BRADY, BRIAN S	07/01/12	09/30/12	PRESS ASSISTANT	9,350.00
BROWN, JOBINA C.	07/01/12	09/30/12	DISTRICT ASSISTANT	9,999.99
CAMACHO, LINDSAY A	07/01/12	09/30/12	CONSTITUENT CASEWKR/FIELD REP	7,500.00
COOK, BENJAMIN M	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
CRUZ, LILLIAN	07/01/12	09/30/12	FIELD REPRESENTATIVE/CASE MGR	13,500.00
FREY, BRIDGETTE	07/01/12	09/30/12	SHARED EMPLOYEE	12,220.00
HENRY-BRYANT, HEATHER	07/01/12	07/15/12	SHARED EMPLOYEE	625.00
HUMPHREY, ANN G	07/01/12	09/30/12	DISTRICT ASSISTANT	7,500.00
KAMAL, NAJY K	07/16/12	07/31/12	STAFF ASSISTANT	416.67
KAMAL, NAJY K	08/01/12	09/30/12	SHARED EMPLOYEE	1,666.66
KLEINMAN, JOAN D.	07/01/12	09/30/12	DISTRICT DIRECTOR	23,000.01
KRETMAN, MATTHEW A	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
KRETMAN, MATTHEW A	06/01/12	08/31/12	STAFF ASSISTANT (OVERTIME)	1,914.65
MCMANUS, KAREN C.	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,249.99
PARSONS, WILLIAM C	07/01/12	07/31/12	LEGISLATIVE DIRECTOR	8,333.33
PARSONS, WILLIAM C	08/01/12	09/30/12	CHIEF OF STAFF	19,166.66
PERRY, DANIELLE K	08/13/12	09/30/12	CASEWORKER	5,733.33
RICCIO, ANDREA M	07/01/12	09/30/12	SCHEDULER	12,812.50
ROBB, KAREN A	07/01/12	09/30/12	SHARED EMPLOYEE	16,250.01
ROSEN, SARA E	07/01/12	09/30/12	CASEWORKER	7,500.00
ROSNICK, CHARI B	07/01/12	09/30/12	CASEWORKER	7,333.33
SCHENNING, SARAH	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT/SYST	12,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRIS VAN HOLLEN—Con.						
		WING JR, JOHN H	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,000.01
		WONG,ALEXANDER	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	227,072.11
TRAVEL						
07-05	AP 00481464	WONG, ALEX	04/15/12 06/08/12	PRIVATE AUTO MILEAGE		90.40
07-20	AP 00494647	HUMPHREY,ANN G	07/07/12 07/10/12	PRIVATE AUTO MILEAGE		59.04
07-20	AP 00494649	ROSEN,SARA E	06/01/12 06/23/12	PRIVATE AUTO MILEAGE		69.45
07-20	AP 00494658	BROWN, JOBINA C.	06/01/12 06/26/12	PRIVATE AUTO MILEAGE		144.37
07-20	AP 00494660	MCMANUS, KAREN C.	04/02/12 05/22/12	PRIVATE AUTO MILEAGE		173.00
07-30	AP 00500073	HUMPHREY,ANN G	07/26/12 07/26/12	PRIVATE AUTO MILEAGE		51.41
08-22	AP 00514579	ROSEN,SARA E	07/12/12 07/27/12	PRIVATE AUTO MILEAGE		35.95
08-22	AP 00514580	BROWN, JOBINA C.	07/11/12 07/26/12	PRIVATE AUTO MILEAGE		51.74
08-31	AP 00519791	PARSONS,WILLIAM C	08/27/12 08/27/12	TAXI/PARKING/TOLLS		6.00
09-18	AP 00529175	ROSEN,SARA E	08/01/12 08/29/12	PRIVATE AUTO MILEAGE		81.10
09-18	AP 00529185	HUMPHREY,ANN G	08/29/12 09/06/12	PRIVATE AUTO MILEAGE		53.84
09-19	AP 00533113	CRUZ, LILLIAN	07/26/12 07/26/12	TAXI/PARKING/TOLLS		27.00
09-19	AP 00533116	BROWN, JOBINA C.	08/01/12 08/28/12	PRIVATE AUTO MILEAGE		59.96
09-19	AP 00533119	KLEINMAN, JOAN D.	06/13/12 06/26/12	PRIVATE AUTO MILEAGE		14.00
09-19	AP 00533123	KLEINMAN, JOAN D.	06/06/12 08/27/12	PRIVATE AUTO MILEAGE		125.29
09-19	AP 00533126	MCMANUS, KAREN C.	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		43.50
09-19	AP 00533130	MCMANUS, KAREN C.	06/02/12 07/24/12	PRIVATE AUTO MILEAGE		69.50
					TRAVEL TOTALS:	1,155.55
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00481469	COMCAST CABLEVISION	07/01/12 07/31/12	UTILITIES		75.57
07-16	AP 00487784	LEXIN-NHA LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,085.00
07-16	AP 00488114	WRIT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,944.50
07-20	AP 00494655	FEDEX	06/12/12 06/12/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		149.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,271.99
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		91.71
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		519.19
07-30	AP 00499998	VERIZON	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		199.50
08-09	AP 00504321	COMCAST CABLEVISION	08/01/12 08/31/12	UTILITIES		75.57
08-09	AP 00504322	COMCAST CABLEVISION	07/30/12 08/29/12	UTILITIES		39.95
08-16	AP 00509450	LEXIN-NHA LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,085.00
08-16	AP 00509778	WRIT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,944.50
08-30	GL HRS0022065	.....	07/01/12 07/31/12	RECORDING - (TRANSFER)		92.00
08-31	AP 00519780	COMCAST CABLE	08/30/12 09/29/12	UTILITIES		39.95
08-31	AP 00519786	VERIZON	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		212.33
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		149.50
08-31	GL EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,154.32

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08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.71
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	506.37
09-16	AP	00527624	WRIT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,944.50
09-20	AP	00532945	COMCAST CABLEVISION	09/01/12	09/30/12	UTILITIES	75.57
09-27	AP	00538249	LEXIN-NHA PARTNER LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,085.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	149.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,090.04
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	91.71
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	499.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,812.72
			PRINTING AND REPRODUCTION				
07-20	AP	00494656	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	28.00
08-20	AP	00514306	PUBLIC PRINTER	07/16/12	07/16/12	PRINTING & REPRODUCTION	183.02
08-22	AP	00515591	PUBLIC PRINTER	02/07/12	02/07/12	PRINTING & REPRODUCTION	137.00
08-31	AP	00519777	XEROX CORPORATION	07/27/12	07/27/12	PRINTING & REPRODUCTION	10.42
08-31	AP	00519795	DAVID L. ANDRUKITUS INC	08/21/12	08/21/12	PRINTING & REPRODUCTION	28.00
09-18	AP	00529172	DFM COMMUNICATIONS	07/31/12	07/31/12	PRINTING & REPRODUCTION	33,455.00
						PRINTING AND REPRODUCTION TOTALS:	33,841.44
			OTHER SERVICES				
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00488468	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488767	RAYMEL A CLARK	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,282.50
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00510115	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510415	RAYMEL A CLARK	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,282.50
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00527960	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528260	RAYMEL A CLARK	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,282.50
09-17	AP	00529063	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-18	AP	00529472	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,686.00
			SUPPLIES AND MATERIALS				
07-05	AP	00481467	HAGUE QUALITY WATER OF MD INC	06/30/12	06/30/12	WATER	63.00
07-06	AP	00482373	THE NEW YORK TIMES	05/07/12	05/05/13	PUBLICATIONS/REFERENCE MAT'L	800.80
07-19	AP	00493425	QUILL CORPORATION	03/21/12	03/21/12	OFFICE SUPPLIES (OUTSIDE)	58.45
07-20	AP	00494643	MCMANUS, KAREN C.	06/26/12	06/26/12	FOOD & BEVERAGE	186.89
07-20	AP	00494645	KLEINMAN, JOAN D.	07/02/12	07/02/12	OFFICE SUPPLIES (OUTSIDE)	63.60
07-20	AP	00494653	DRINKMORE DELIVERY INC	07/01/12	07/01/12	WATER	10.07
07-20	AP	00494661	KLEINMAN, JOAN D.	06/22/12	06/22/12	PUBLICATIONS/REFERENCE MAT'L	25.00
07-25	AP	00497118	U.S. CAPITOL HISTORICAL SOCIET	07/23/12	07/23/12	PUBLICATIONS/REFERENCE MAT'L	1,385.00
07-30	AP	00500068	QUILL CORPORATION	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	259.67
07-30	AP	00500071	HAGUE QUALITY WATER OF MD INC	07/31/12	07/31/12	WATER	63.00
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-545.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. CHRIS VAN HOLLEN—Con.						
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	401.31
08-03	AP	00499599	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	102.00
08-09	AP	00504317	07/30/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	326.45
08-09	AP	00504319	07/26/12	07/26/12	WATER	53.91
08-09	AP	00504325	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	9.54
08-22	AP	00514583	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	68.30
08-22	AP	00514584	06/28/12	06/28/12	WATER	47.02
08-31	GL	FLG0022174	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-216.45
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	570.82
09-12	AP	00523833	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	73.00
09-12	AP	00524209	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	13.50
09-18	AP	00529179	09/01/12	09/01/12	WATER	10.07
09-18	AP	00529182	08/31/12	08/31/12	WATER	63.00
09-19	AP	00533109	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	21.18
09-20	AP	00532949	08/27/12	08/27/12	FOOD & BEVERAGE	11.35
09-20	AP	00532957	08/30/12	08/30/13	PUBLICATIONS/REFERENCE MAT'L	145.42
09-20	AP	00532963	08/14/12	08/14/12	FOOD & BEVERAGE	39.89
09-21	AP	00535408	09/05/12	09/05/12	PUBLICATIONS/REFERENCE MAT'L	42.40
09-27	AP	00535795	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	488.02
09-30	GL	FLG0023057	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-435.70
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	433.07
					SUPPLIES AND MATERIALS TOTALS:	4,638.58
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	215.00
08-08	AP	00503885	07/02/12	07/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.00
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	215.00
					EQUIPMENT TOTALS:	2,013.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,056.34
					OFFICE TOTALS:	335,056.34
2012 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,200.93
					PERSONNEL COMPENSATION	622,361.15
					TRAVEL	3,346.45
					RENT, COMMUNICATION, UTILITIES	114,695.01
					PRINTING AND REPRODUCTION	35,964.90
					OTHER SERVICES	40,639.86
					SUPPLIES AND MATERIALS	6,139.61
					EQUIPMENT	4,828.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,176.23
					OFFICE TOTALS:	866,176.23

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			2.44
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-4.00
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			18.71
									FRANKED MAIL TOTALS:
									17.15
PERSONNEL COMPENSATION									
			ALVES, MERCY	07/01/12	09/30/12	CASEWORKER			12,750.00
			COUNIHAN, JAMES M.	07/01/12	09/30/12	SOCIAL WORK COORDINATOR			15,999.99
			CRUZ, EVELYN	07/01/12	09/30/12	COMMUNITY LIAISON			18,750.00
			DAY, MICHAEL F.	07/01/12	09/30/12	CHIEF OF STAFF			300.00
			FEBUS, DIANA J.	07/01/12	09/30/12	CASEWORKER			11,250.00
			GARCIA, MORAIMA	07/01/12	09/30/12	SHARED EMPLOYEE			300.00
			GARCIA, JESSICA	07/01/12	07/31/12	LEGISLATIVE ASSISTANT			3,333.33
			GONZALEZ, MARIA C	07/09/12	08/17/12	TEMPORARY EMPLOYEE			2,600.00
			HERRERA, MIREL R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			8,750.01
			LANDEROS, CLARINDA	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF			8,950.00
			LAWSON, ANITA S.	07/01/12	09/30/12	SHARED EMPLOYEE			3,999.99
			LEI, JUDY	07/01/12	09/30/12	CASEWORKER			7,400.00
			MEDINA, CYNTHIA V	09/06/12	09/30/12	CONGRESSIONAL ASSISTANT			2,430.56
			MORCELO, LUCY	07/01/12	09/30/12	EXECUTIVE ASSISTANT			11,499.99
			QUINONES, IRIS H.	07/01/12	09/30/12	COMMUNITY LIAISON			13,125.00
			ROBLES, ANGEL L	07/01/12	09/30/12	CONGRESSIONAL AIDE			9,500.01
			ROSARIO, MARITZA	07/01/12	09/30/12	STAFF ASSISTANT			9,500.01
			SALAS, GEZEEL Z	07/01/12	07/13/12	EXECUTIVE ASSISTANT			1,444.44
			SALAS, GEZEEL Z	07/01/12	07/13/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			222.22
			SEPULVEDA, LUISA F.	07/01/12	09/30/12	STAFF ASSISTANT			9,624.99
			WILEY, DANIEL K.	07/01/12	09/30/12	COMMUNITY COORDINATOR			17,750.01
									PERSONNEL COMPENSATION TOTALS:
									169,480.55
TRAVEL									
07-27	AP	00498609	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	COMMERCIAL TRANSPORTATION			58.80
07-27	AP	00498613	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	COMMERCIAL TRANSPORTATION			58.80
07-27	AP	00498618	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION			58.80
07-27	AP	00498624	CITIBANK GOV CARD SERVICE	06/20/12	06/20/12	COMMERCIAL TRANSPORTATION			58.80
09-20	AP	00534342	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION			30.00
09-20	AP	00534344	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION			108.80
09-20	AP	00534350	CITIBANK GOV CARD SERVICE	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION			58.80
09-20	AP	00534354	CITIBANK GOV CARD SERVICE	08/02/12	08/02/12	COMMERCIAL TRANSPORTATION			138.80
									TRAVEL TOTALS:
									571.60
RENT, COMMUNICATION, UTILITIES									
07-05	AP	00481108	16 COURT STREET OWNER LLC	05/09/12	06/08/12	UTILITIES			171.26
07-05	AP	00481109	SL GREEN MANAGEMENT	07/01/12	01/02/13	DISTRICT OFFICE RENT (PRIVATE)			1,283.55
07-05	AP	00481481	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE			95.31
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL			60.68
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL			58.86
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL			12.42
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL			5.71
07-16	AP	00487577	HAVE REALTY CORP	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			5,500.00
07-16	AP	00488798	PEOPLES MUTUAL HOUSING OF THE LOWER EAST	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)			1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. NYDIA M. VELAZQUEZ—Con.						
07-16	AP 00488815	16 COURT STREET OWNER LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,215.17	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	174.50	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	353.16	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	131.62	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	46.09	
07-30	AP 00498839	JAF STATION	06/08/12 07/10/12	UTILITIES	204.39	
07-30	AP 00498842	JAF STATION	06/04/12 07/03/12	UTILITIES	682.57	
07-30	AP 00498856	VERIZON NEW YORK INC	07/01/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,509.57	
08-01	AP 00501116	VERIZON WIRELESS	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	96.27	
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL	56.07	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	5.62	
08-16	AP 00509243	HAVE REALTY CORP	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
08-16	AP 00510445	PEOPLES MUTUAL HOUSING OF THE LOWER EAST	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP 00510461	16 COURT STREET OWNER LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,215.17	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	40.05	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	6.61	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	174.50	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	344.27	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.62	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	65.17	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	6.61	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	40.05	
09-16	AP 00527095	HAVE REALTY CORP	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
09-16	AP 00528290	PEOPLES MUTUAL HOUSING OF THE LOWER EAST	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00528306	16 COURT STREET OWNER LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,215.17	
09-20	AP 00534224	VERIZON WIRELESS	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	91.90	
09-20	AP 00534227	CON EDISON	07/10/12 08/08/12	UTILITIES	176.48	
09-20	AP 00534233	16 COURT STREET OWNER LLC	06/08/12 07/10/12	UTILITIES	225.60	
09-20	AP 00534315	CON EDISON	07/03/12 08/02/12	UTILITIES	752.61	
09-20	AP 00534318	CON EDISON	08/02/12 08/31/12	UTILITIES	650.40	
09-26	AP 00536075	VERIZON NEW YORK INC	08/01/12 08/29/12	TELECOMSRV/EQ/TOLL CHARGE	1,555.39	
09-27	AP 00537338	VERIZON NEW YORK INC	09/01/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	1,619.18	
09-27	AP 00537343	JAF STATION	06/04/12 07/03/12	UTILITIES	603.33	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	174.50	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	337.83	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	131.62	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	60.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,449.19
07-26	GL PIX0021110	PRINTING AND REPRODUCTION	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	37.40	

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08-01	AP	00501113	JOBTARGET	07/23/12	07/23/12	ADVERTISEMENTS	751.00
08-28	GL	PIX0022012	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	54.70
09-20	AP	00534229	DAVID L. ANDRUKITUS INC	08/28/12	08/28/12	PRINTING & REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	910.10
			OTHER SERVICES				
07-16	AP	00487595	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
07-16	AP	00488652	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,454.50
07-30	AP	00498862	FOURTH GENERATION SERVICES	06/01/12	06/30/12	JANITORIAL AND MAINT SERV	900.00
07-30	AP	00498864	FOURTH GENERATION SERVICES	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	900.00
08-16	AP	00509261	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
08-16	AP	00510301	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,454.50
09-16	AP	00527113	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,273.45
09-16	AP	00528146	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,454.50
						OTHER SERVICES TOTALS:	12,983.85
			SUPPLIES AND MATERIALS				
07-05	AP	00481480	DEER PARK WATER	05/25/12	06/22/12	WATER	75.70
07-10	AP	00483452	ALLIANCE MICRO	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.24
07-10	AP	00483452	ALLIANCE MICRO	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	220.00
07-20	AP	00494816	ALLIANCE MICRO	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	15.00
07-20	AP	00494816	ALLIANCE MICRO	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.00
07-30	AP	00498852	HAGUE QUALITY WATER OF MD INC	07/20/12	07/20/12	WATER	63.00
07-30	AP	00498859	NEW YORK CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	220.50
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-13.30
08-01	AP	00501114	DEER PARK WATER	06/23/12	07/22/12	WATER	117.35
08-06	AP	00502202	ALLIANCE MICRO	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	8.25
08-06	AP	00502202	ALLIANCE MICRO	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	16.14
08-06	AP	00502202	ALLIANCE MICRO	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	183.00
08-09	AP	00504621	NEW YORK CLIPPING SERVICE	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	153.76
09-20	AP	00534319	NEW YORK CLIPPING SERVICE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	137.25
09-20	AP	00534365	DEER PARK WATER	07/23/12	08/22/12	WATER	118.48
09-20	AP	00534368	HAGUE QUALITY WATER OF MD INC	08/20/12	09/19/12	WATER	63.00
09-20	AP	00534377	MORCELO,LUCY	05/15/12	08/03/12	PUBLICATIONS/REFERENCE MAT'L	139.00
09-21	AP	00535389	THOMSON WEST	04/10/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	524.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	20.27
						SUPPLIES AND MATERIALS TOTALS:	2,175.64
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	536.48
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	536.48
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	536.48
						EQUIPMENT TOTALS:	1,609.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,197.52
						OFFICE TOTALS:	229,197.52
			2011 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
09-21	AP	00534691	THOMSON WEST	04/10/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	480.00
09-21	AP	00534692	THOMSON WEST	11/10/11	12/09/11	PUBLICATIONS/REFERENCE MAT'L	329.50
09-21	AP	00534693	THOMSON WEST	11/20/11	12/09/11	PUBLICATIONS/REFERENCE MAT'L	714.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NYDIA M. VELAZQUEZ—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,523.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,523.62
					OFFICE TOTALS:	1,523.62
2012 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,156.17
					PERSONNEL COMPENSATION	221,639.66
					TRAVEL	12,795.50
					RENT, COMMUNICATION, UTILITIES	17,747.45
					PRINTING AND REPRODUCTION	23,549.16
					OTHER SERVICES	7,164.50
					SUPPLIES AND MATERIALS	5,646.84
					EQUIPMENT	753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,452.28
					OFFICE TOTALS:	291,452.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,216.28
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		939.89
					FRANKED MAIL TOTALS:	2,156.17
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	07/01/12 09/30/12	DIR. OF PROJECTS & PLANNING		19,625.01
		BAACK, KORRY L.	07/01/12 09/30/12	EXECUTIVE ASSISTANT		19,250.01
		BOCHNOWSKI, JAMES J.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		CAMARILLO, IDA M.	07/01/12 09/30/12	FEDERAL CASEWORKER		9,999.99
		DEVOOGHT, JOSEPH	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		500.01
		GARMON, YASEMINE C.	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		GOMEZ-CRUZ, BLYTHE	07/01/12 08/31/12	STAFF ASSISTANT		6,833.34
		GOMEZ-CRUZ, BLYTHE	08/01/12 08/31/12	STAFF ASSISTANT (OTHER COMPENSATION)		3,188.89
		GULVAS, GREGORY J.	07/01/12 09/30/12	DIR OF CONSTITUENT SERVICES		19,625.01
		GURNAK, MARY A.	07/01/12 09/30/12	FEDERAL CASEWORKER		11,000.01
		KUBON, THOMAS P.	07/01/12 09/30/12	FEDERAL CASEWORKER		12,000.00
		LARUE, PHILIP J.	08/13/12 09/30/12	DIRECTOR OF COMMUNICATIONS		6,933.33
		LOPEZ, MARK A.	07/01/12 09/30/12	CHIEF OF STAFF		10,525.74
		MALCZEWSKI, MALLORY L.	08/01/12 08/31/12	TEMPORARY EMPLOYEE		3,000.00
		NORVELL, EMMA B.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		11,333.34
		OLSON, SARA E.	07/01/12 08/31/12	PRESS ASSISTANT		7,666.66
		OLSON, SARA E.	08/01/12 08/31/12	PRESS ASSISTANT (OTHER COMPENSATION)		2,108.33
		REED, DAWN N.	07/01/12 09/30/12	CONGRESSIONAL RELATIONS MGR		12,500.01
		SARKISIAN, ANN E.	07/01/12 07/31/12	TEMPORARY EMPLOYEE		3,000.00
		SCHORSCH, ALEXANDER B.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99

		SPICER, KEVIN H.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,000.01
		VITKOVICH, BRITTANY N	07/01/12	07/31/12	TEMPORARY EMPLOYEE	3,000.00
		WADAS, ELIZABETH G	07/01/12	07/01/12	TEMPORARY EMPLOYEE	100.00
		WILLIAMSON, EVAN C	07/01/12	09/30/12	DEPUTY PRESS SECRETARY	9,249.99
		WILSON, ANTHONY A	09/04/12	09/30/12	TEMPORARY EMPLOYEE	2,700.00
					PERSONNEL COMPENSATION TOTALS:	221,639.66
	TRAVEL					
07-06	AP	00481849 WILLIAMSON, EVAN C	06/11/12	06/18/12	TRAVEL SUBSISTENCE	1,372.59
07-13	AP	00486307 KUBON, THOMAS P.	06/05/12	06/22/12	PRIVATE AUTO MILEAGE	243.66
07-13	AP	00486316 KUBON, THOMAS P.	06/14/12	06/22/12	TAXI/PARKING/TOLLS	12.00
07-13	AP	00486345 WILLIAMSON, EVAN C	07/02/12	07/04/12	TRAVEL SUBSISTENCE	609.89
07-16	AP	00486327 LOPEZ, MARK A.	05/17/12	07/10/12	TRAVEL SUBSISTENCE	1,568.53
07-23	AP	00494787 LOPEZ, MARK A.	07/10/12	07/12/12	TRAVEL SUBSISTENCE	758.27
08-15	AP	00507798 GULVAS, GREGORY J.	05/23/12	07/01/12	PRIVATE AUTO MILEAGE	267.36
08-15	AP	00507800 GULVAS, GREGORY J.	06/11/12	07/01/12	TAXI/PARKING/TOLLS	9.71
08-15	AP	00507806 KUBON, THOMAS P.	07/04/12	07/20/12	PRIVATE AUTO MILEAGE	151.18
08-15	AP	00507808 KUBON, THOMAS P.	07/04/12	07/20/12	TAXI/PARKING/TOLLS	9.53
08-16	AP	00508006 CITIBANK GOV CARD SERVICE	06/11/12	06/26/12	COMMERCIAL TRANSPORTATION	1,300.20
08-16	AP	00508008 DEVOOGHT, JOSEPH	07/27/12	07/27/12	TRAVEL SUBSISTENCE	382.19
08-22	AP	00514220 LOPEZ, MARK A.	07/10/12	07/26/12	TRAVEL SUBSISTENCE	1,028.76
08-23	AP	00515615 OLSON, SARA E.	04/30/12	04/30/12	PRIVATE AUTO MILEAGE	29.22
08-23	AP	00515616 OLSON, SARA E.	03/28/12	03/28/12	PRIVATE AUTO MILEAGE	29.22
08-23	AP	00515617 OLSON, SARA E.	03/13/12	03/13/12	PRIVATE AUTO MILEAGE	29.22
09-12	AP	00525339 GURNAK, MARY A.	01/09/12	08/28/12	PRIVATE AUTO MILEAGE	363.49
09-12	AP	00525341 KUBON, THOMAS P.	08/06/12	08/17/12	PRIVATE AUTO MILEAGE	326.95
09-12	AP	00525343 KUBON, THOMAS P.	08/06/12	08/17/12	TAXI/PARKING/TOLLS	21.75
09-12	AP	00525345 WILLIAMSON, EVAN C	08/15/12	08/17/12	TRAVEL SUBSISTENCE	572.06
09-12	AP	00525347 GULVAS, GREGORY J.	09/03/12	09/03/12	PRIVATE AUTO MILEAGE	85.97
09-12	AP	00525349 GULVAS, GREGORY J.	09/01/12	09/03/12	TAXI/PARKING/TOLLS	6.00
09-13	AP	00525278 CITIBANK GOV CARD SERVICE	07/01/12	07/24/12	COMMERCIAL TRANSPORTATION	1,226.00
09-13	AP	00525731 LOPEZ, MARK A.	06/27/12	07/26/12	TRAVEL SUBSISTENCE	163.20
09-13	AP	00525732 LOPEZ, MARK A.	05/19/12	08/17/12	PRIVATE AUTO MILEAGE	752.95
09-24	AP	00535304 CITIBANK GOV CARD SERVICE	08/02/12	08/15/12	COMMERCIAL TRANSPORTATION	1,475.60
					TRAVEL TOTALS:	12,795.50
		RENT, COMMUNICATION, UTILITIES				
07-06	AP	00481851 COMCAST	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	50.35
07-06	AP	00481856 NIPSCO	05/22/12	06/20/12	UTILITIES	144.49
07-06	AP	00481859 AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	704.34
07-09	AP	00483585 UNITED PARCEL SERVICE	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	2.66
07-13	AP	00486275 AT&T GLOBAL SERVICES	07/11/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
07-16	AP	00488195 CLAIR HOEKSEMA	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,118.52
07-19	AP	00494272 UNITED PARCEL SERVICE	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	2.66
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	103.25
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,558.16
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	37.15
07-30	GL	GRP0021198	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	18.00
08-15	AP	00507290 AT&T GLOBAL SERVICES	08/11/12	09/10/12	TELECOMSRV/EQ/TOLL CHARGE	100.89
08-15	AP	00507805 AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	704.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER J. VISCLOSKY—Con.						
08-15	AP 00507811	NIPSCO	06/21/12 07/20/12	UTILITIES		151.74
08-15	AP 00507814	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		16.66
08-16	AP 00508022	COMCAST	07/19/12 08/18/12	UTILITIES		50.35
08-16	AP 00508832	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		2.66
08-16	AP 00509857	CLAIR HOEKSEMA	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,118.52
08-16	AP 00510763	UNITED PARCEL SERVICE	07/20/12 07/20/12	POSTAGE / COURIER / BOX RENTAL		11.13
08-16	AP 00510763	UNITED PARCEL SERVICE	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		2.66
08-16	AP 00510763	UNITED PARCEL SERVICE	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		6.62
08-16	AP 00510763	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		15.82
08-22	AP 00515605	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		4.30
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		103.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,464.76
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		42.68
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		6.29
09-05	AP 00521708	UNITED PARCEL SERVICE	08/29/12 08/29/12	POSTAGE / COURIER / BOX RENTAL		14.55
09-05	AP 00521708	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		0.20
09-12	AP 00525351	AT&T GLOBAL SERVICES	09/11/12 10/10/12	TELECOMSRV/EQ/TOLL CHARGE		100.89
09-13	AP 00525284	VERIZON BUSINESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		16.12
09-13	AP 00525286	NIPSCO	07/20/12 08/20/12	UTILITIES		142.58
09-13	AP 00525297	COMCAST	08/19/12 09/18/12	UTILITIES		50.35
09-13	AP 00525304	AT&T	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		702.86
09-13	AP 00526425	UNITED PARCEL SERVICE	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		6.29
09-13	AP 00526425	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		6.42
09-14	AP 00526420	UNITED PARCEL SERVICE	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL		21.29
09-14	AP 00526420	UNITED PARCEL SERVICE	09/04/12 09/04/12	POSTAGE / COURIER / BOX RENTAL		13.02
09-14	AP 00526420	UNITED PARCEL SERVICE	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL		6.29
09-16	AP 00528344	CLAIR HOEKSEMA	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,212.08
09-24	AP 00535307	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		17.52
09-26	AP 00537103	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL		3.57
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		103.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,502.94
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		39.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,747.45
PRINTING AND REPRODUCTION						
08-15	AP 00508458	XEROX CORPORATION	04/17/12 07/06/12	PRINTING & REPRODUCTION		30.37
09-13	AP 00525736	DAVID L. ANDRUKITUS INC	08/29/12 08/29/12	PRINTING & REPRODUCTION		76.00
09-13	AP 00525738	CONSTITUENT COMMUNICATION	08/07/12 08/07/12	PRINTING & REPRODUCTION		23,442.79
					PRINTING AND REPRODUCTION TOTALS:	23,549.16
OTHER SERVICES						
07-13	AP 00486298	ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		665.00
07-16	AP 00488702	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50

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08-16	AP	00510350	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-07	AP	00519219	DESKTOP SOLUTIONS INC	06/27/12	06/27/12	EQUIPMENT INSTALLATION	336.00
09-16	AP	00528195	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	7,164.50
SUPPLIES AND MATERIALS							
07-06	AP	00481854	MCSHANE'S	06/15/12	06/15/12	OFFICE SUPPLIES (OUTSIDE)	29.16
07-13	AP	00486268	MCSHANE'S	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	37.48
07-13	AP	00486280	BAACK, KORRY L	06/06/12	06/06/12	OFFICE SUPPLIES (OUTSIDE)	423.89
07-13	AP	00486283	BAACK, KORRY L	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	874.90
07-13	AP	00486303	GULVAS, GREGORY J.	05/30/12	06/23/12	OFFICE SUPPLIES (OUTSIDE)	73.24
07-13	AP	00486320	MCSHANE'S	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	111.87
07-13	AP	00486350	MCSHANE'S	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)	62.03
07-13	AP	00486354	COASTAL VALLEY WATER CO.	07/06/12	07/06/12	WATER	13.10
07-13	AP	00486358	COASTAL VALLEY WATER CO.	07/01/12	07/31/12	WATER	10.50
07-23	AP	00494792	MCSHANE'S	07/13/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	25.99
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	52.99
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,025.44
08-15	AP	00507293	HAINES & COMPANY INC	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	24.89
08-15	AP	00507297	SUBSCRIBER RENEWALS	08/30/12	08/29/13	PUBLICATIONS/REFERENCE MAT'L	409.50
08-15	AP	00507802	MCSHANE'S	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	71.90
08-15	AP	00507803	COASTAL VALLEY	07/20/12	07/20/12	WATER	6.55
08-15	AP	00507816	COASTAL VALLEY	07/31/12	07/31/12	WATER	10.50
08-16	AP	00508015	MCSHANE'S	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	36.32
08-16	AP	00508019	VERY, ELIZABETH S.	04/01/12	07/13/12	OFFICE SUPPLIES (OUTSIDE)	57.87
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	40.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	575.03
09-12	AP	00525337	POST-TRIBUNE	09/26/12	09/24/13	PUBLICATIONS/REFERENCE MAT'L	195.00
09-12	AP	00525353	COASTAL VALLEY WATER CO.	08/31/12	08/31/12	WATER	6.55
09-12	AP	00525354	MCSHANE'S BUSINESS PRODUCTS & SOLUTIONS	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	181.70
09-13	AP	00525281	MCSHANE'S	08/10/12	08/10/12	OFFICE SUPPLIES (OUTSIDE)	91.80
09-13	AP	00525291	MCSHANE'S	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	23.38
09-13	AP	00525295	COASTAL VALLEY WATER CO.	08/17/12	08/17/12	WATER	6.55
09-13	AP	00525309	BAACK, KORRY L	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)	572.19
09-13	AP	00525733	HAINES & COMPANY INC	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	355.50
09-13	AP	00525734	COASTAL VALLEY WATER CO.	08/31/12	08/31/12	WATER	10.50
09-14	AP	00526639	COASTAL VALLEY WATER CO.	08/02/12	08/02/12	WATER	13.10
09-24	AP	00535310	MCSHANE'S	09/07/12	09/07/12	OFFICE SUPPLIES (OUTSIDE)	39.92
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	70.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	107.50
						SUPPLIES AND MATERIALS TOTALS:	5,646.84
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	251.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	251.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	251.00
						EQUIPMENT TOTALS:	753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,452.28
						OFFICE TOTALS:	291,452.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-15	AP 00507298	GURNAK, MARY A.	10/13/11 12/01/11	PRIVATE AUTO MILEAGE		78.51
					TRAVEL TOTALS:	78.51
PRINTING AND REPRODUCTION						
09-04	AP 00186526	BALLANDEAN	04/05/11 04/05/11	PRINTING & REPRODUCTION		-3,634.67
					PRINTING AND REPRODUCTION TOTALS:	-3,634.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,556.16
					OFFICE TOTALS:	-3,556.16
2012 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	541.32
					PERSONNEL COMPENSATION	217,582.52
					TRAVEL	9,275.99
					RENT, COMMUNICATION, UTILITIES	10,202.11
					PRINTING AND REPRODUCTION	11,994.94
					OTHER SERVICES	10,618.50
					SUPPLIES AND MATERIALS	1,035.81
					EQUIPMENT	365.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,617.04
					OFFICE TOTALS:	261,617.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		287.25
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-96.17
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		410.16
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-59.92
					FRANKED MAIL TOTALS:	541.32
PERSONNEL COMPENSATION						
					BAUGH, R. P.	4,050.00
					BOESKOOL, RYAN T	25,500.01
					BOURDON, SUZANNE L	3,620.01
					BROWN, JOANNA C	11,124.99
					FISHER, BRANDON J	17,499.99
					HIRTE, JONATHAN H	17,499.99
					KRASNY, DUSTIN M.	15,250.00
					KUZIOMKO, SARAH J	15,000.01
					LAUKITIS, RICHARD	30,750.00
					LAYTON, ELISE K	11,750.01
					LEE, MATTHEW P	8,250.00
					LEVINER, EMILY E	1,583.33

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		RAJZER,STEPHEN J	07/01/12	09/30/12	FIELD REPRESENTATIVE	11,750.01
		ROBINSON,JUDY L	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,900.00
		TATE,MICHAEL V	07/01/12	09/30/12	SHARED EMPLOYEE	750.00
		UHLHORN,MICHAEL A	07/01/12	09/30/12	STAFF ASSISTANT	12,375.00
		WICKS,JOE	08/01/12	08/31/12	CHIEF OF STAFF	9,679.17
		YAMAKAWA,LEEANN S	07/01/12	09/30/12	OFFICE MANAGER	11,250.00
					PERSONNEL COMPENSATION TOTALS:	217,582.52
		TRAVEL				
07-12	AP	00484892 LAYTON, ELISE	06/25/12	06/25/12	PRIVATE AUTO MILEAGE	98.35
07-12	AP	00484896 LAYTON, ELISE	06/25/12	06/25/12	TAXI/PARKING/TOLLS	8.00
07-12	AP	00485675 HON. TIMOTHY WALBERG	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	212.00
07-12	AP	00485678 KRASNY, DUSTIN M.	06/01/12	06/29/12	PRIVATE AUTO MILEAGE	1,127.15
07-12	AP	00485680 RAJZER, STEPHEN	06/07/12	06/28/12	PRIVATE AUTO MILEAGE	527.50
07-12	AP	00486005 CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	COMMERCIAL TRANSPORTATION	1,615.60
07-26	AP	00496042 BOESKOOL, RYAN	05/10/12	06/20/12	PRIVATE AUTO MILEAGE	165.00
08-06	AP	00502790 CITIBANK GOV CARD SERVICE	06/29/12	07/26/12	COMMERCIAL TRANSPORTATION	1,615.60
08-06	AP	00502791 HON. TIMOTHY WALBERG	07/03/12	07/26/12	PRIVATE AUTO MILEAGE	84.91
08-06	AP	00502793 KRASNY, DUSTIN M.	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	751.63
08-06	AP	00502878 HON. TIMOTHY WALBERG	05/01/12	06/29/12	PRIVATE AUTO MILEAGE	25.63
08-06	AP	00502880 BOESKOOL, RYAN	05/10/12	06/20/12	PRIVATE AUTO MILEAGE	18.15
08-06	AP	00502882 LAYTON, ELISE	06/25/12	06/25/12	PRIVATE AUTO MILEAGE	10.81
08-06	AP	00502884 KRASNY, DUSTIN M.	05/01/12	06/29/12	PRIVATE AUTO MILEAGE	233.41
08-06	AP	00502886 RAJZER, STEPHEN	05/02/12	06/28/12	PRIVATE AUTO MILEAGE	108.35
08-07	AP	00503226 RAJZER, STEPHEN	07/03/12	07/30/12	PRIVATE AUTO MILEAGE	584.97
09-07	AP	00521647 CITIBANK GOV CARD SERVICE	07/31/12	08/02/12	COMMERCIAL TRANSPORTATION	581.60
09-12	AP	00523466 HON. TIMOTHY WALBERG	08/02/12	08/02/12	PRIVATE AUTO MILEAGE	57.17
09-12	AP	00523471 KRASNY, DUSTIN M.	08/01/12	08/31/12	PRIVATE AUTO MILEAGE	876.45
09-12	AP	00523476 RAJZER, STEPHEN	08/01/12	08/29/12	PRIVATE AUTO MILEAGE	477.85
09-27	AP	00536501 UHLHORN, MICHAEL A.	01/12/12	09/14/12	PRIVATE AUTO MILEAGE	95.86
					TRAVEL TOTALS:	9,275.99
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00488061 STEVEN C VENEKLASEN	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00
07-18	AP	00489962 VERIZON WIRELESS	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	250.84
07-23	AP	00495085 AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.07
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	116.25
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	486.62
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	55.25
07-26	GL	EMS0021111	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	21.85
07-31	AP	00499104 CONSUMERS ENERGY	06/16/12	07/16/12	UTILITIES	365.50
08-13	AP	00504644 VERIZON WIRELESS	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	250.32
08-16	AP	00509725 STEVEN C VENEKLASEN	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,858.00
08-17	AP	00510576 AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	215.62
08-31	AP	00519576 CONSUMERS ENERGY	07/17/12	08/14/12	UTILITIES	355.31
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	116.25
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	485.43
08-31	GL	EMS0022201	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	55.25
08-31	GL	EMS0022201	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIM WALBERG—Con.						
09-12	AP 00523478	VERIZON WIRELESS	08/16/12 09/15/12	TELECOMSRV/EQ/TOLL CHARGE		250.32
09-16	AP 00527571	STEVEN C VENEKLASEN	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,858.00
09-19	AP 00533319	AT&T	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		215.62
09-26	AP 00536507	CONSUMERS ENERGY	08/15/12 09/13/12	UTILITIES		329.46
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		116.25
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		479.08
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)		55.25
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		25.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,202.11
PRINTING AND REPRODUCTION						
08-02	AP 00501989	CAPITAL MAIL SERVICES LLC	05/29/12 05/29/12	PRINTING & REPRODUCTION		10,884.00
08-07	AP 00503224	CAPITAL MAIL SERVICES LLC	06/01/12 06/01/12	ADVERTISEMENTS		780.00
08-22	AP 00515584	PUBLIC PRINTER	02/09/12 02/09/12	PRINTING & REPRODUCTION		229.04
08-31	AP 00519579	ACCURATE WORD LLC	08/16/12 08/16/12	PRINTING & REPRODUCTION		101.90
				PRINTING AND REPRODUCTION TOTALS:		11,994.94
OTHER SERVICES						
07-12	AP 00484899	COMTRONICS	07/01/12 07/31/12	SECURITY SERVICE		35.00
07-12	AP 00484904	TERRY YOUNKIN	06/04/12 06/29/12	JANITORIAL AND MAINT SERV		250.00
07-12	AP 00485682	ICONSTITUENT	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-16	AP 00488469	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-18	AP 00489959	GRASSROOTS TARGETING	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		450.00
08-06	AP 00502796	TERRY YOUNKIN	07/06/12 07/27/12	JANITORIAL AND MAINT SERV		200.00
08-07	AP 00503220	COMTRONICS	08/01/12 08/31/12	SECURITY SERVICE		35.00
08-15	AP 00506754	GRASSROOTS TARGETING	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		450.00
08-16	AP 00510116	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-07	AP 00521674	ICONSTITUENT	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-12	AP 00523481	TERRY YOUNKIN	08/07/12 08/31/12	JANITORIAL AND MAINT SERV		300.00
09-12	AP 00523483	COMTRONICS	09/01/12 09/30/12	SECURITY SERVICE		35.00
09-16	AP 00527961	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-21	AP 00533314	ICONSTITUENT	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-24	AP 00534466	GRASSROOTS TARGETING	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		450.00
				OTHER SERVICES TOTALS:		10,618.50
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		17.10
07-12	AP 00484906	LADWIG'S CULLIGAN	06/11/12 07/31/12	WATER		40.95
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		18.04
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-221.25
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		281.87
08-06	AP 00502794	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-07	AP 00503222	JACKSON CITIZEN PATRIOT	08/12/12 01/26/13	PUBLICATIONS/REFERENCE MAT'L		88.62
08-13	AP 00504645	LADWIG'S CULLIGAN	07/01/12 07/31/12	WATER		39.00
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		32.04

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08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	24.86
08-22	AP	00514789	BATTLE CREEK ENQUIRER #1051	09/14/12	01/01/13	PUBLICATIONS/REFERENCE MAT'L	56.33
08-31	AP	00519582	TATE, MICHAEL V.	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	84.84
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	90.17
09-07	AP	00521654	BAUGH, R P.	08/27/12	08/27/12	OFFICE SUPPLIES (OUTSIDE)	98.00
09-07	AP	00521664	BAUGH, R P.	08/26/12	08/26/12	OFFICE SUPPLIES (OUTSIDE)	25.18
09-12	AP	00523473	YAMAKAWA, LEEANN S.	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	6.36
09-12	AP	00523480	LADWIG'S CULLIGAN	09/01/12	09/30/12	WATER	33.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	38.44
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	82.43
09-24	AP	00534459	QUENCH USA LLC	06/01/12	06/30/12	WATER	24.97
09-24	AP	00534461	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
09-24	AP	00534462	QUENCH USA LLC	09/01/12	09/30/12	WATER	24.97
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-131.45
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	231.40
						SUPPLIES AND MATERIALS TOTALS:	1,035.81
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	121.95
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	121.95
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	121.95
						EQUIPMENT TOTALS:	365.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,617.04
						OFFICE TOTALS:	261,617.04
			2011 HON. TIM WALBERG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-06	AP	00502889	CONSTITUENT SERVICES INC	11/18/11	11/18/11	TELECOMSRV/EQ/TOLL CHARGE	158.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	158.50
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-818.77
						EQUIPMENT TOTALS:	-1,310.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,151.58
						OFFICE TOTALS:	-1,151.58
			2012 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,586.92
						PERSONNEL COMPENSATION	212,346.02
						TRAVEL	33,484.82
						RENT, COMMUNICATION, UTILITIES	17,758.06
						PRINTING AND REPRODUCTION	250.00
						OTHER SERVICES	6,263.50
						SUPPLIES AND MATERIALS	2,651.19
						EQUIPMENT	1,623.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,984.84
						OFFICE TOTALS:	274,984.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	535.95	
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL	-89.30	
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	405.25	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL	-131.60	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL	-112.80	
					FRANKED MAIL TOTALS:	607.50
PERSONNEL COMPENSATION						
		ALI,AHMAD J	09/14/12 09/30/12	STAFF ASSISTANT	1,558.33	
		BAUM,RAY	07/01/12 09/30/12	SENIOR POLICY ADVISOR	21,999.99	
		BUSHUE,RILEY J	07/01/12 09/30/12	FIELD REPRESENTATIVE	9,000.00	
		DONCHES, MICHELLE M.	07/02/12 09/30/12	SHARED EMPLOYEE	2,225.00	
		FERGUSON, TROY L.	07/01/12 09/30/12	CONSTIT SVC REPRESENTATIVE	14,499.99	
		FERNANDEZ,DANIEL	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	15,249.99	
		FOSTER,WADE C	07/01/12 07/06/12	EXECUTIVE ASSISTANT	916.67	
		HENDERSON,DAVID A	07/01/12 09/30/12	DISTRICT DIRECTOR	20,625.00	
		HOWARD, JOHN	07/01/12 09/30/12	CONSTIT SVC REPRESENTATIVE	12,249.99	
		MACDONALD, B	07/01/12 09/30/12	CHIEF OF STAFF	22,102.74	
		MALCOLM,ANDREW	07/01/12 09/30/12	PRESS SECRETARY	13,927.77	
		PATRIDGE,ROBERT W	07/01/12 07/02/12	DISTRICT DIRECTOR	660.00	
		REA, NATHAN	07/01/12 09/30/12	STAFF ASSISTANT	22,500.00	
		ROBINSON,CAROLINE	07/02/12 09/30/12	LEGIS CORRESPONDENT	8,776.38	
		SCHENEWERK,MEGAN G	07/01/12 07/31/12	STAFF ASSISTANT	2,583.33	
		SCHENEWERK,MEGAN G	08/01/12 09/30/12	SCHEDULER	6,166.66	
		STRADER, NICHOLAS L.	07/01/12 09/30/12	DIRECTOR CENTRAL OREGON OFFIC	20,750.01	
		WADE,HAMLIN	07/09/12 07/31/12	STAFF ASSISTANT	1,466.67	
		WADE,HAMLIN	08/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	2,666.66	
		WADE,MADLINE M	07/02/12 07/31/12	STAFF ASSISTANT	2,295.83	
		WADE,MADLINE M	08/01/12 09/30/12	SPECIAL PROJECT DIRECTOR	5,500.00	
		WONSYLD, MARISA A	07/01/12 09/30/12	PART-TIME EMPLOYEE	4,625.01	
					PERSONNEL COMPENSATION TOTALS:	212,346.02
TRAVEL						
07-06	AP 00482308	HON. GREG WALDEN	05/18/12 06/01/12	TAXI/PARKING/TOLLS	100.00	
07-06	AP 00482311	HON. GREG WALDEN	05/29/12 05/29/12	COMMERCIAL TRANSPORTATION	366.60	
07-06	AP 00482312	HON. GREG WALDEN	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	355.80	
07-06	AP 00482314	HON. GREG WALDEN	06/14/12 06/14/12	CAR RENTAL	156.78	
07-06	AP 00482318	HON. GREG WALDEN	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION	355.80	
07-09	AP 00482971	BAUM, RAY	06/15/12 06/15/12	GASOLINE	56.41	
07-09	AP 00482974	BAUM, RAY	06/10/12 06/16/12	MEALS	120.99	
07-09	AP 00482980	MACDONALD, B	06/12/12 06/14/12	LODGING	180.40	
07-09	AP 00482986	MACDONALD, B	06/11/12 06/12/12	LODGING	142.59	
07-09	AP 00482998	MACDONALD, B	06/10/12 06/10/12	COMMERCIAL TRANSPORTATION	412.60	

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07-09	AP	00483002	MACDONALD, B	06/13/12	06/13/12	COMMERCIAL TRANSPORTATION	422.60
07-09	AP	00483012	BAUM, RAY	06/16/12	06/16/12	COMMERCIAL TRANSPORTATION	371.40
07-09	AP	00483016	BAUM, RAY	06/10/12	06/16/12	CAR RENTAL	371.83
07-09	AP	00483020	HON. GREG WALDEN	06/14/12	06/14/12	GASOLINE	12.48
07-09	AP	00483024	HON. GREG WALDEN	06/12/12	06/14/12	LODGING	185.00
07-09	AP	00483029	HON. GREG WALDEN	06/11/12	06/12/12	LODGING	142.59
07-09	AP	00483034	MACDONALD, B	06/10/12	06/11/12	LODGING	97.90
07-09	AP	00483037	MACDONALD, B	06/10/12	06/14/12	CAR RENTAL	311.81
07-09	AP	00483041	MACDONALD, B	06/13/12	06/13/12	GASOLINE	68.45
07-09	AP	00483044	MACDONALD, B	06/14/12	06/14/12	MEALS	4.99
07-11	AP	00482989	MACDONALD, B	06/10/12	06/10/12	MEALS	16.63
07-11	AP	00484359	BAUM, RAY	06/10/12	06/10/12	COMMERCIAL TRANSPORTATION	294.40
07-12	AP	00485279	BAUM, RAY	06/10/12	06/10/12	MEALS	20.89
07-12	AP	00485285	WONSYLD, MARISA A	06/02/12	06/09/12	PRIVATE AUTO MILEAGE	26.52
07-19	AP	00493415	HENDERSON, DAVID A	06/08/12	06/09/12	TRAVEL SUBSISTENCE	149.16
07-19	AP	00493418	HENDERSON, DAVID A	06/11/12	06/14/12	TRAVEL SUBSISTENCE	380.29
07-19	AP	00493421	HENDERSON, DAVID A	06/19/12	06/21/12	TRAVEL SUBSISTENCE	211.33
07-20	AP	00494366	HON. GREG WALDEN	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	339.60
07-20	AP	00494367	MACDONALD, B	07/07/12	07/08/12	LODGING	100.13
07-20	AP	00494369	BAUM, RAY	06/19/12	06/19/12	TAXI/PARKING/TOLLS	15.00
07-20	AP	00494371	HON. GREG WALDEN	06/29/12	06/29/12	MEALS	15.65
07-20	AP	00494372	HON. GREG WALDEN	06/14/12	06/14/12	MEALS	3.90
07-20	AP	00494374	HON. GREG WALDEN	07/07/12	07/07/12	TAXI/PARKING/TOLLS	93.50
07-20	AP	00494377	MACDONALD, B	06/30/12	07/08/12	COMMERCIAL TRANSPORTATION	1,157.20
07-20	AP	00494379	MACDONALD, B	06/30/12	07/08/12	TRAVEL SUBSISTENCE	670.93
07-23	AP	00494571	HON. GREG WALDEN	05/10/12	06/29/12	PRIVATE AUTO MILEAGE	486.03
07-26	AP	00496803	DIAMOND PARKING SERVICE	04/01/12	07/31/12	TAXI/PARKING/TOLLS	582.00
07-26	AP	00496805	STRADER, NICHOLAS L	06/05/12	07/06/12	PRIVATE AUTO MILEAGE	300.00
07-26	AP	00496807	HON. GREG WALDEN	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	827.60
07-26	AP	00497764	STRADER, NICHOLAS L	06/08/12	06/09/12	TRAVEL SUBSISTENCE	161.00
07-27	AP	00496801	MACDONALD, B	07/16/12	07/16/12	COMMERCIAL TRANSPORTATION	4,152.00
07-27	AP	00498072	BUSHUE, RILEY J	06/02/12	06/29/12	PRIVATE AUTO MILEAGE	328.20
07-27	AP	00498081	FERGUSON, TROY L	06/12/12	06/12/12	TRAVEL SUBSISTENCE	27.00
07-27	AP	00498086	FERGUSON, TROY L	07/02/12	07/03/12	TRAVEL SUBSISTENCE	234.51
07-27	AP	00498955	FERGUSON, TROY L	07/01/12	07/03/12	PRIVATE AUTO MILEAGE	104.40
07-27	AP	00498962	HENDERSON, DAVID A	06/26/12	06/29/12	TRAVEL SUBSISTENCE	369.93
07-27	AP	00498969	HENDERSON, DAVID A	07/11/12	07/14/12	TRAVEL SUBSISTENCE	550.82
07-27	AP	00498978	HON. GREG WALDEN	07/12/12	07/17/12	TRAVEL SUBSISTENCE	201.19
08-09	AP	00504121	HON. GREG WALDEN	07/08/12	07/08/12	MEALS	7.66
08-09	AP	00504126	HON. GREG WALDEN	06/14/12	06/14/12	COMMERCIAL TRANSPORTATION	59.80
08-09	AP	00504128	HON. GREG WALDEN	06/13/12	06/13/12	LODGING	185.00
08-09	AP	00504130	HON. GREG WALDEN	06/16/12	06/16/12	LODGING	50.00
08-09	AP	00504133	BAUM, RAY	07/20/12	07/20/12	TAXI/PARKING/TOLLS	27.00
08-09	AP	00504138	HON. GREG WALDEN	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	355.80
08-09	AP	00504141	HON. GREG WALDEN	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	829.80
08-09	AP	00504144	MACDONALD, B	07/28/12	07/31/12	COMMERCIAL TRANSPORTATION	873.20
08-09	AP	00504146	HON. GREG WALDEN	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	582.80
08-13	AP	00505211	HON. GREG WALDEN	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	582.80
08-17	AP	00508159	HON. GREG WALDEN	06/08/12	06/29/12	PRIVATE AUTO MILEAGE	185.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
08-17	AP 00508161	HON. GREG WALDEN	07/06/12 07/31/12	PRIVATE AUTO MILEAGE		275.28
08-17	AP 00508166	HON. GREG WALDEN	07/31/12 08/03/12	TAXI/PARKING/TOLLS		40.00
08-17	AP 00508170	HON. GREG WALDEN	07/16/12 07/26/12	TAXI/PARKING/TOLLS		100.00
08-17	AP 00510510	HON. GREG WALDEN	08/09/12 08/09/12	COMMERCIAL TRANSPORTATION		221.80
08-17	AP 00510512	HON. GREG WALDEN	08/12/12 08/12/12	COMMERCIAL TRANSPORTATION		92.80
08-22	AP 00514109	MACDONALD, B	07/01/12 07/06/12	MEALS		71.91
08-23	AP 00513988	MACDONALD, B	08/05/12 08/09/12	TRAVEL SUBSISTENCE		1,504.97
08-24	AP 00516856	MACDONALD, B	08/08/12 08/08/12	COMMERCIAL TRANSPORTATION		5,404.00
09-04	AP 00521023	MACDONALD, B	07/28/12 07/31/12	TRAVEL SUBSISTENCE		219.24
09-11	AP 00524291	STRADER, NICHOLAS L	07/07/12 07/10/12	PRIVATE AUTO MILEAGE		36.00
09-11	AP 00524881	STRADER, NICHOLAS L	07/13/12 07/24/12	TRAVEL SUBSISTENCE		1,063.52
09-12	AP 00523363	HENDERSON, DAVID A	07/23/12 07/28/12	TRAVEL SUBSISTENCE		562.55
09-12	AP 00523366	HENDERSON, DAVID A	08/27/12 08/29/12	TRAVEL SUBSISTENCE		380.06
09-12	AP 00523369	HENDERSON, DAVID A	08/02/12 08/03/12	PRIVATE AUTO MILEAGE		38.00
09-13	AP 00526085	HON. GREG WALDEN	08/08/12 08/12/12	TRAVEL SUBSISTENCE		489.81
09-21	AP 00534070	HON. GREG WALDEN	09/05/12 09/05/12	GASOLINE		35.84
09-21	AP 00534072	HON. GREG WALDEN	09/04/12 09/05/12	CAR RENTAL		50.80
09-21	AP 00534074	BAUM, RAY	09/04/12 09/05/12	TRAVEL SUBSISTENCE		114.41
09-24	AP 00534073	BAUM, RAY	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION		217.40
09-24	AP 00534336	MACDONALD, B	09/06/12 09/09/12	TRAVEL SUBSISTENCE		213.55
09-24	AP 00534337	MACDONALD, B	09/06/12 09/09/12	COMMERCIAL TRANSPORTATION		703.20
09-27	AP 00537361	MACDONALD, B	09/15/12 09/21/12	LOGGING		1,624.97
09-27	AP 00537364	CITIBANK GOV CARD SERVICE	08/10/12 08/12/12	CAR RENTAL		151.98
09-27	AP 00537852	MACDONALD, B	07/29/12 07/31/12	CAR RENTAL		76.67
					TRAVEL TOTALS:	33,484.82
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		10.76
07-16	AP 00487720	NORTHEAST PROPERTY MANAGEMENT	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		480.00
07-16	AP 00487721	COMPASS COMMERCIAL PROPERTY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,770.40
07-16	AP 00488121	REDCO DEVELOPMENT LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,528.00
07-17	AP 00490017	UNITED PARCEL SERVICE	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		12.76
07-17	AP 00490017	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-17	AP 00490017	UNITED PARCEL SERVICE	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		10.76
07-19	AP 00494272	UNITED PARCEL SERVICE	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		28.10
07-19	AP 00494272	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-19	AP 00494272	UNITED PARCEL SERVICE	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		5.38
07-20	AP 00494375	INTEGRA TELECOM	06/21/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		208.92
07-23	AP 00494575	CASCADE TEL	07/03/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		150.00
07-23	AP 00494578	VERIZON WIRELESS	06/26/12 07/25/12	TELECOMSRV/EQ/TOLL CHARGE		735.17
07-25	AP 00497117	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		82.41
07-25	AP 00497117	UNITED PARCEL SERVICE	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		5.30
07-25	AP 00497117	UNITED PARCEL SERVICE	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		10.60

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	72.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	170.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	51.48
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	59.19
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	48.26
07-27	AP	00498070	INTEGRA TELECOM	07/21/12	08/20/12	TELECOMSRV/EQ/TOLL CHARGE	210.38
08-14	AP	00505678	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	5.26
08-14	AP	00505678	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	5.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	5.38
08-16	AP	00509386	NORTHEAST PROPERTY MANAGEMENT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00509387	COMPASS COMMERCIAL PROPERTY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
08-16	AP	00509785	REDCO DEVELOPMENT LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00
08-16	AP	00510763	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	0.08
08-16	AP	00510763	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-16	AP	00510763	UNITED PARCEL SERVICE	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	6.13
08-16	AP	00510763	UNITED PARCEL SERVICE	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	24.39
08-22	AP	00515605	UNITED PARCEL SERVICE	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	16.00
08-22	AP	00515605	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	10.86
08-22	AP	00515605	UNITED PARCEL SERVICE	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-22	AP	00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	20.23
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	170.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	61.70
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.19
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	48.42
09-05	AP	00521708	UNITED PARCEL SERVICE	08/22/12	08/22/12	POSTAGE / COURIER / BOX RENTAL	7.85
09-05	AP	00521708	UNITED PARCEL SERVICE	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	86.23
09-05	AP	00521708	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	7.30
09-05	AP	00521708	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	3.52
09-11	AP	00524267	THE CONFERENCE GROUP	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	40.54
09-12	AP	00524828	INTEGRA TELECOM	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	220.14
09-14	AP	00526420	UNITED PARCEL SERVICE	08/30/12	08/30/12	POSTAGE / COURIER / BOX RENTAL	7.30
09-14	AP	00526420	UNITED PARCEL SERVICE	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-14	AP	00526420	UNITED PARCEL SERVICE	09/04/12	09/04/12	POSTAGE / COURIER / BOX RENTAL	34.04
09-14	AP	00526420	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	9.16
09-14	AP	00526420	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	2.34
09-16	AP	00527238	NORTHEAST PROPERTY MANAGEMENT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	00527239	COMPASS COMMERCIAL PROPERTY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
09-16	AP	00527631	REDCO DEVELOPMENT LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,528.00
09-18	AP	00529408	THE CONFERENCE GROUP	08/01/12	08/30/12	TELECOMSRV/EQ/TOLL CHARGE	128.35
09-24	AP	00535728	UNITED PARCEL SERVICE	09/07/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	32.83
09-26	AP	00537103	UNITED PARCEL SERVICE	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	17.90
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	72.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	170.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	55.92
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	59.19
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	58.84
RENT, COMMUNICATION, UTILITIES TOTALS:							17,758.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. GREG WALDEN—Con.						
PRINTING AND REPRODUCTION						
08-17	AP 00508666	X PRESS PRINTING SERVICES	07/31/12 07/31/12	PRINTING & REPRODUCTION		250.00
					PRINTING AND REPRODUCTION TOTALS:	250.00
OTHER SERVICES						
07-16	AP 00488629	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-08	AP 00504164	LEONNA HIGHLAND	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		60.00
08-16	AP 00510277	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00528122	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-18	AP 00529415	LEONNA HIGHLAND	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		40.00
					OTHER SERVICES TOTALS:	6,263.50
SUPPLIES AND MATERIALS						
07-06	AP 00482087	HAGUE QUALITY WATER OF MD INC	06/12/12 06/12/12	WATER		63.00
07-09	AP 00483005	EARTH2O	05/01/12 05/31/12	WATER		9.00
07-09	AP 00483026	HON. GREG WALDEN	06/08/12 06/08/12	HABITATION EXPENSE		203.39
07-11	AP 00482993	MACDONALD, B	06/12/12 06/13/12	FOOD & BEVERAGE		43.00
07-11	AP 00485100	HON. GREG WALDEN	06/08/12 06/08/12	FOOD & BEVERAGE		44.78
07-11	AP 00485106	MACDONALD, B	05/25/12 05/25/12	FOOD & BEVERAGE		45.46
07-11	AP 00485112	MACDONALD, B	06/12/12 06/12/12	FOOD & BEVERAGE		20.00
07-12	AP 00485289	WONSYLD, MARISA A	06/08/12 06/08/12	FOOD & BEVERAGE		65.74
07-20	AP 00494378	HAGUE QUALITY WATER OF MD INC	07/01/12 07/31/12	WATER		63.00
07-23	AP 00494568	HON. GREG WALDEN	07/07/12 07/07/12	FOOD & BEVERAGE		45.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		174.38
07-25	AP 00496619	STRADER, NICHOLAS L	06/11/12 07/08/12	OFFICE SUPPLIES (OUTSIDE)		186.64
07-26	AP 00497761	STRADER, NICHOLAS L	04/07/12 04/07/12	FOOD & BEVERAGE		195.00
07-27	AP 00498076	BUSHUE, RILEY J	06/02/12 06/02/12	FOOD & BEVERAGE		47.25
07-27	AP 00498975	EARTH2O	06/11/12 06/26/12	WATER		6.90
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-320.35
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		697.39
08-09	AP 00504118	MACDONALD, B	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		346.50
08-17	AP 00508163	HON. GREG WALDEN	07/24/12 07/24/12	FOOD & BEVERAGE		41.80
08-17	AP 00508174	WONSYLD, MARISA A	06/02/12 07/09/12	OFFICE SUPPLIES (OUTSIDE)		141.85
08-17	AP 00508175	WONSYLD, MARISA A	07/03/12 07/03/12	FOOD & BEVERAGE		28.00
08-17	AP 00508179	TV EYES INC	07/27/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		500.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		120.91
08-22	AP 00514749	SCHENEWERK, MEGAN G	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		10.70
08-23	AP 00513986	AKROS MARKETING	08/15/12 08/15/12	PUBLICATIONS/REFERENCE MAT'L		90.00
08-24	AP 00516846	SCHENEWERK, MEGAN G	08/13/12 08/13/12	FOOD & BEVERAGE		55.09
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-2,400.90
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		1,013.24
09-11	AP 00524286	MACDONALD, B	08/21/12 08/21/12	OFFICE SUPPLIES (OUTSIDE)		48.98
09-11	AP 00524288	STRADER, NICHOLAS L	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		39.99
09-12	AP 00523360	WONSYLD, MARISA A	08/13/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		131.39
09-12	AP 00524263	MALCOLM, ANDREW	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)		68.80

09-12	AP	00524279	EARTH20	07/01/12	07/31/12	WATER	40.95
09-12	AP	00524283	HAGUE QUALITY WATER OF MD INC	08/12/12	09/11/12	WATER	63.00
09-18	AP	00529427	EARTH20	08/07/12	08/07/12	WATER	33.95
09-21	AP	00534069	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	63.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	167.21
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-435.40
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	892.55
						SUPPLIES AND MATERIALS TOTALS:	2,651.19
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	235.25
08-31	GL	MNT0022119	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	337.25
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	337.25
						EQUIPMENT TOTALS:	1,623.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,984.84
						OFFICE TOTALS:	274,984.84
			2011 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-09	AP	00483269	PATRIDGE,ROBERT W	12/29/11	12/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	599.99
08-31	GL	MNT0022119	.....	07/01/11	07/31/11	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	08/01/11	08/31/11	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	09/01/11	09/30/11	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	102.00
08-31	GL	MNT0022119	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	102.00
						EQUIPMENT TOTALS:	1,211.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211.99
						OFFICE TOTALS:	1,211.99
			2009 HON. GREG WALDEN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
09-26	AP	00537428	NATIONAL MAILING SYSTEMS	07/01/10	06/30/11	WARRANTIES	1,224.00
						EQUIPMENT TOTALS:	1,224.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224.00
						OFFICE TOTALS:	1,224.00
			2012 HON. JOE WALSH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	70,117.67
							39,463.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
				PERSONNEL COMPENSATION	531,636.49	182,486.14
				TRAVEL	29,287.05	11,561.94
				RENT, COMMUNICATION, UTILITIES	67,872.42	28,757.70
				PRINTING AND REPRODUCTION	89,570.51	70,804.00
				OTHER SERVICES	20,723.79	7,046.79
				SUPPLIES AND MATERIALS	2,379.62	538.62
				EQUIPMENT	6,348.87	1,845.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,936.42	342,503.51
				OFFICE TOTALS:	817,936.42	342,503.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		6,246.88
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		16,096.39
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-7.14
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		5,723.68
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		11,428.64
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-14.28
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-10.89
				FRANKED MAIL TOTALS:		39,463.28
PERSONNEL COMPENSATION						
		ACKERMAN, EMILY B	07/05/12 09/30/12	STAFF ASSISTANT		7,305.56
		CARLIN, DAVID J	07/01/12 09/30/12	DISTRICT DIRECTOR		21,000.00
		COLGAN, AINDRIU C	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		15,583.33
		CRONIN, WILLIAM T	07/01/12 08/10/12	LEGISLATIVE ASSISTANT		4,777.77
		DESPINTER, JESSE D	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,500.00
		DILLON, ELIZABETH C	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		11,250.01
		HELMS, ASHLEY M	07/01/12 07/04/12	PRESS SECRETARY		466.67
		KARAS, JOHN	07/01/12 09/30/12	FIELD REPRESENTATIVE		6,666.67
		MATHIA, MICHELLE L	07/01/12 09/30/12	CONSTITUENT SERVICES REP		11,250.01
		ROTH, JUSTIN M	07/01/12 09/30/12	CHIEF OF STAFF		42,102.75
		SCHRAMM, KATHLEEN J	07/01/12 09/30/12	EXECUTIVE ASSISTANT		17,833.34
		SIDELL, TYLER	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,416.67
		SMITH, JA'RON K	07/01/12 09/30/12	SHARED EMPLOYEE		1,250.01
		WESTPHAL, ERIN K	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		11,500.01
		WOEBER, AMIE J	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		18,583.34
				PERSONNEL COMPENSATION TOTALS:		182,486.14
TRAVEL						
07-06	AP 00482358	COLGAN, AINDRIU C.	06/24/12 06/24/12	TAXI/PARKING/TOLLS		18.00
07-06	AP 00482362	COLGAN, AINDRIU C.	06/24/12 06/25/12	MEALS		59.59
07-11	AP 00484491	SIDELL, TYLER	06/19/12 06/29/12	PRIVATE AUTO MILEAGE		188.40
07-11	AP 00484495	ROTH, JUSTIN	06/24/12 06/25/12	LODGING		99.68
07-19	AP 00492897	WESTPHAL, ERIN	06/05/12 06/05/12	TAXI/PARKING/TOLLS		14.50

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07-19	AP	00492913	KARAS, JOHN	06/01/12	06/30/12	TAXI/PARKING/TOLLS	9.60
07-19	AP	00492914	KARAS, JOHN	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	293.20
07-19	AP	00493350	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	COMMERCIAL TRANSPORTATION	267.60
07-19	AP	00493353	CITIBANK GOV CARD SERVICE	05/30/12	05/30/12	TAXI/PARKING/TOLLS	3.50
07-19	AP	00493355	CITIBANK GOV CARD SERVICE	06/03/12	06/03/12	COMMERCIAL TRANSPORTATION	211.60
07-19	AP	00493357	CITIBANK GOV CARD SERVICE	06/01/12	06/01/12	TAXI/PARKING/TOLLS	30.00
07-19	AP	00493358	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	COMMERCIAL TRANSPORTATION	323.60
07-20	AP	00494022	CITIBANK GOV CARD SERVICE	06/04/12	06/04/12	TAXI/PARKING/TOLLS	25.00
07-20	AP	00494025	CITIBANK GOV CARD SERVICE	06/18/12	06/18/12	COMMERCIAL TRANSPORTATION	323.60
07-20	AP	00494028	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	COMMERCIAL TRANSPORTATION	267.60
07-20	AP	00494030	CITIBANK GOV CARD SERVICE	06/24/12	06/24/12	COMMERCIAL TRANSPORTATION	267.60
08-16	AP	00508318	KARAS, JOHN	07/06/12	07/31/12	PRIVATE AUTO MILEAGE	295.20
08-16	AP	00508686	KARAS, JOHN	07/01/12	07/31/12	TAXI/PARKING/TOLLS	9.00
08-16	AP	00508694	SCHRAMM, KATHLEEN	08/05/12	08/07/12	MEALS	166.93
08-17	AP	00510984	SIDELL, TYLER	07/02/12	08/08/12	PRIVATE AUTO MILEAGE	654.80
08-17	AP	00510991	MATHIA, MICHELLE L	07/10/12	07/31/12	PRIVATE AUTO MILEAGE	97.23
08-20	AP	00513999	CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	TAXI/PARKING/TOLLS	75.00
08-20	AP	00514008	CITIBANK GOV CARD SERVICE	07/19/12	07/19/12	COMMERCIAL TRANSPORTATION	105.80
08-20	AP	00514017	CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	131.30
08-20	AP	00514023	CITIBANK GOV CARD SERVICE	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	144.80
08-20	AP	00514027	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	110.80
08-20	AP	00514032	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	170.80
08-20	AP	00514037	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	211.60
08-21	AP	00514271	WESTPHAL, ERIN	03/30/12	08/10/12	PRIVATE AUTO MILEAGE	794.60
08-22	AP	00514290	SCHRAMM, KATHLEEN	08/05/12	08/06/12	TAXI/PARKING/TOLLS	12.00
08-22	AP	00514309	ROTH, JUSTIN	07/29/12	08/07/12	CAR RENTAL	350.70
08-22	AP	00514311	ROTH, JUSTIN	07/29/12	08/07/12	LODGING	746.64
08-22	AP	00514314	ROTH, JUSTIN	08/05/12	08/05/12	TAXI/PARKING/TOLLS	62.00
08-22	AP	00514315	ROTH, JUSTIN	07/29/12	08/07/12	MEALS	291.08
08-22	AP	00514317	ROTH, JUSTIN	07/31/12	08/07/12	GASOLINE	51.43
09-12	AP	00525373	MATHIA, MICHELLE L	08/01/12	08/01/12	TAXI/PARKING/TOLLS	15.00
09-12	AP	00525376	MATHIA, MICHELLE L	08/01/12	08/01/12	MEALS	6.10
09-12	AP	00525380	SIDELL, TYLER	08/16/12	09/06/12	PRIVATE AUTO MILEAGE	300.80
09-12	AP	00525381	MATHIA, MICHELLE L	07/30/12	08/11/12	PRIVATE AUTO MILEAGE	103.66
09-13	AP	00525273	SIDELL, TYLER	08/08/12	08/15/12	PRIVATE AUTO MILEAGE	133.60
09-17	AP	00528527	ROTH, JUSTIN	08/18/12	09/05/12	LODGING	670.63
09-17	AP	00528529	ROTH, JUSTIN	08/18/12	08/21/12	CAR RENTAL	332.44
09-17	AP	00528530	ROTH, JUSTIN	08/21/12	09/05/12	GASOLINE	90.19
09-17	AP	00528533	ROTH, JUSTIN	08/18/12	09/01/12	TAXI/PARKING/TOLLS	54.00
09-17	AP	00528534	ROTH, JUSTIN	08/18/12	09/05/12	MEALS	731.30
09-17	AP	00528740	CITIBANK GOV CARD SERVICE	07/29/12	07/31/12	COMMERCIAL TRANSPORTATION	323.60
09-17	AP	00528741	CITIBANK GOV CARD SERVICE	07/31/12	08/03/12	COMMERCIAL TRANSPORTATION	211.60
09-17	AP	00528742	CITIBANK GOV CARD SERVICE	07/26/12	07/26/12	COMMERCIAL TRANSPORTATION	309.80
09-17	AP	00528744	CITIBANK GOV CARD SERVICE	08/05/12	08/07/12	COMMERCIAL TRANSPORTATION	267.60
09-17	AP	00528747	CITIBANK GOV CARD SERVICE	08/05/12	08/07/12	COMMERCIAL TRANSPORTATION	267.60
09-17	AP	00528749	CITIBANK GOV CARD SERVICE	08/18/12	08/22/12	COMMERCIAL TRANSPORTATION	211.60
09-17	AP	00528753	CITIBANK GOV CARD SERVICE	08/09/12	08/09/12	TAXI/PARKING/TOLLS	33.00
09-26	AP	00536593	ROTH, JUSTIN	09/13/12	09/13/12	TAXI/PARKING/TOLLS	32.00
09-26	AP	00536597	KARAS, JOHN	08/03/12	08/31/12	TAXI/PARKING/TOLLS	36.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
09-26	AP 00536600	KARAS, JOHN	08/03/12 08/31/12	PRIVATE AUTO MILEAGE		304.40
09-26	AP 00536604	CARLIN, DAVID J.	09/01/12 09/05/12	CAR RENTAL		228.16
09-26	AP 00536606	CARLIN, DAVID J.	09/05/12 09/05/12	TAXI/PARKING/TOLLS		13.30
					TRAVEL TOTALS:	11,561.94
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00482353	NICOR GAS	05/24/12 06/25/12	UTILITIES		17.68
07-06	AP 00482364	COMED	05/18/12 06/19/12	UTILITIES		153.78
07-06	AP 00482366	NICOR GAS	04/25/12 05/24/12	UTILITIES		31.55
07-06	AP 00482368	NICOR GAS	05/23/12 06/22/12	UTILITIES		29.56
07-06	AP 00482372	NICOR GAS	05/23/12 06/22/12	UTILITIES		25.79
07-11	AP 00484482	COMCAST	05/11/12 06/10/12	UTILITIES		83.88
07-11	AP 00484485	COMCAST	06/11/12 07/10/12	UTILITIES		83.88
07-11	AP 00484488	COMCAST	07/05/12 08/04/12	UTILITIES		94.78
07-11	AP 00484499	COMCAST	07/11/12 08/10/12	UTILITIES		91.88
07-11	AP 00484506	COMED	06/05/12 07/03/12	UTILITIES		114.32
07-11	AP 00484510	AT&T	05/22/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE		252.33
07-11	AP 00484513	VERIZON WIRELESS	05/21/12 06/20/12	TELECOMSRV/EQ/TOLL CHARGE		112.56
07-16	AP 00487693	DONALD OTWAY	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00488670	KATHLEEN R DIETZEN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-17	AP 00487253	VILLAGE OF FOX LAKE	02/01/12 05/31/12	UTILITIES		283.40
07-17	AP 00487256	MCHENRY COUNTY FAIR ASSOCIATIO	08/01/12 08/05/12	TEMPORARY SPACE RENTAL		190.00
07-19	AP 00492893	ELK GROVE PARK DISTRICT	08/08/12 08/08/12	TEMPORARY SPACE RENTAL		300.00
07-19	AP 00492895	WESTPHAL, ERIN	05/17/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		57.58
07-19	AP 00492898	WESTPHAL, ERIN	08/11/12 08/11/12	TEMPORARY SPACE RENTAL		406.00
07-19	AP 00492919	REACH FLY LLC	06/01/12 06/01/12	TELECOMSRV/EQ/TOLL CHARGE		1,280.66
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		4.77
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		16.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		95.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		273.40
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)		41.40
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		24.81
07-27	AP 00497437	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		372.75
07-27	AP 00497443	ICONSTITUENT	07/10/12 07/10/12	TELECOMSRV/EQ/TOLL CHARGE		3,350.00
07-27	AP 00497445	COMED	06/19/12 07/19/12	UTILITIES		192.46
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		21.82
08-16	AP 00508310	VERIZON WIRELESS	07/21/12 08/20/12	TELECOMSRV/EQ/TOLL CHARGE		328.00
08-16	AP 00508313	MDC ENVIRONMENTAL SERVICES	08/01/12 08/31/12	UTILITIES		28.54
08-16	AP 00508315	COMED	07/03/12 08/03/12	UTILITIES		158.99
08-16	AP 00508690	SCHAUMBURG COMMUNITY CONSOLIDATED SCHOOL	06/13/12 06/13/12	TEMPORARY SPACE RENTAL		120.00
08-16	AP 00509359	DONALD OTWAY	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 00510318	KATHLEEN R DIETZEN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-17	AP 00510975	REACH FLY LLC	07/20/12 07/20/12	TELECOMSRV/EQ/TOLL CHARGE		1,279.68
08-17	AP 00510981	NICOR GAS	06/25/12 07/25/12	UTILITIES		23.89

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08-20	AP	00513937	NICOR GAS	06/22/12	07/23/12	UTILITIES	25.73
08-20	AP	00513939	AT&T	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	254.81
08-20	AP	00513941	VILLAGE OF FOX LAKE	06/01/12	07/31/12	UTILITIES	123.22
08-21	AP	00514277	COMCAST	08/05/12	09/04/12	UTILITIES	94.78
08-21	AP	00514278	COMCAST	08/11/12	09/10/12	UTILITIES	91.88
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	95.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	263.77
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.40
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.38
09-12	AP	00525379	COMCAST	09/11/12	10/10/12	UTILITIES	83.88
09-13	AP	00525248	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	381.51
09-13	AP	00525250	NICOR GAS	07/23/12	08/22/12	UTILITIES	12.32
09-13	AP	00525257	NICOR GAS	07/23/12	08/22/12	UTILITIES	25.22
09-13	AP	00525263	NICOR GAS	07/25/12	08/23/12	UTILITIES	24.25
09-13	AP	00525267	COMED	07/19/12	08/17/12	UTILITIES	167.76
09-13	AP	00525778	COMCAST	09/05/12	10/04/12	UTILITIES	94.78
09-13	AP	00525779	ROOSEVELT UNIVERSITY	07/30/12	07/30/12	TEMPORARY SPACE RENTAL	250.00
09-13	AP	00525781	REACH FLY LLC	07/27/12	07/27/12	TELECOMSRV/EQ/TOLL CHARGE	33.08
09-13	AP	00525782	VERIZON WIRELESS	08/21/12	09/20/12	TELECOMSRV/EQ/TOLL CHARGE	328.00
09-16	AP	00527211	DONALD OTWAY	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00528163	KATHLEEN R DIETZEN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-26	AP	00536595	ICONSTITUENT	08/06/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	3,350.00
09-26	AP	00536602	ICONSTITUENT	07/25/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	1,675.00
09-26	AP	00536607	AT&T	07/22/12	08/21/12	TELECOMSRV/EQ/TOLL CHARGE	256.48
09-26	AP	00536609	MDC ENVIRONMENTAL SERVICES	09/01/12	09/01/12	UTILITIES	28.90
09-28	AP	00538688	AT&T	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	364.28
09-28	AP	00538693	NICOR GAS	08/22/12	09/24/12	UTILITIES	28.80
09-28	AP	00538695	NICOR GAS	08/22/12	09/24/12	UTILITIES	35.81
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	16.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	95.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	270.66
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.40
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	19.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,757.70
			PRINTING AND REPRODUCTION				
07-06	AP	00482350	THE FRANKING GROUP	06/04/12	06/04/12	PRINTING & REPRODUCTION	8,983.00
07-06	AP	00482376	FRANKING GRID LLC	04/19/12	04/20/12	ADVERTISEMENTS	4,000.00
07-19	AP	00492916	FRANKING GRID LLC	04/24/12	04/24/12	ADVERTISEMENTS	24,500.00
07-19	AP	00492918	THE FRANKING GROUP	06/11/12	06/11/12	PRINTING & REPRODUCTION	7,869.00
08-16	AP	00508682	THE FRANKING GROUP	07/23/12	07/23/12	PRINTING & REPRODUCTION	7,716.00
08-17	AP	00510993	FRANKING GRID LLC	07/30/12	08/08/12	ADVERTISEMENTS	5,500.00
08-21	AP	00514291	THE FRANKING GROUP	08/03/12	08/03/12	PRINTING & REPRODUCTION	7,887.00
09-28	AP	00538690	THE FRANKING GROUP	09/14/12	09/14/12	PRINTING & REPRODUCTION	4,349.00
						PRINTING AND REPRODUCTION TOTALS:	70,804.00
			OTHER SERVICES				
07-16	AP	00487287	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-19	AP	00492883	MARS CLEANING SERVICE	06/12/12	07/03/12	JANITORIAL AND MAINT SERV	300.00
07-27	AP	00497440	MDC ENVIRONMENTAL SERVICES	07/01/12	07/01/12	JANITORIAL AND MAINT SERV	28.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WALSH—Con.						
08-16	AP 00508316	MARS CLEANING SERVICE	07/10/12 07/24/12	JANITORIAL AND MAINT SERV		225.00
08-16	AP 00508954	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-17	AP 00510987	MCHENRY COUNTY FAIR ASSOCIATIO	07/31/12 07/31/12	TRAINING		30.00
09-13	AP 00525271	MARS CLEANING SERVICE	08/07/12 08/28/12	JANITORIAL AND MAINT SERV		300.00
09-16	AP 00526809	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
					OTHER SERVICES TOTALS:	7,046.79
SUPPLIES AND MATERIALS						
07-06	AP 00482356	HINCKLEY SPRINGS	06/22/12 06/22/12	WATER		27.04
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		39.30
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		71.53
07-27	AP 00497434	QUENCH USA LLC	07/01/12 07/31/12	WATER		24.97
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-24.05
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		24.05
08-16	AP 00508680	QUENCH USA LLC	08/01/12 08/01/12	WATER		24.97
08-17	AP 00510978	HINCKLEY SPRINGS	07/20/12 07/20/12	WATER		8.99
08-20	AP 00514003	CITIBANK GOV CARD SERVICE	07/06/12 07/06/12	FOOD & BEVERAGE		57.44
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		51.92
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		18.29
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-48.10
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		64.22
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		77.57
09-13	AP 00525241	QUENCH USA LLC	06/01/12 06/30/12	WATER		24.97
09-13	AP 00525245	HINCKLEY SPRINGS	07/23/12 08/17/12	WATER		9.02
09-13	AP 00525262	HINCKLEY SPRINGS	06/20/12 06/20/12	WATER		8.99
09-28	AP 00538689	HINCKLEY SPRINGS	08/20/12 09/14/12	WATER		37.56
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-26.60
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		66.54
					SUPPLIES AND MATERIALS TOTALS:	538.62
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/12 05/31/12	EQUIPMENT PURCHASES		-271.25
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		211.33
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		494.10
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		211.33
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		494.10
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		211.33
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES		494.10
					EQUIPMENT TOTALS:	1,845.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,503.51
					OFFICE TOTALS:	342,503.51

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2011 HON. JOE WALSH									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-13	AP	00525277	HINCKLEY SPRINGS	11/22/11	12/07/11	WATER			23.55
								SUPPLIES AND MATERIALS TOTALS:	23.55
EQUIPMENT									
07-31	GL	AMR0021240	.....	02/01/11	09/30/11	EQUIPMENT PURCHASES			-434.00
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES			-162.75
								EQUIPMENT TOTALS:	-596.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-573.20
								OFFICE TOTALS:	-573.20

2012 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,493.25	160.61
PERSONNEL COMPENSATION	642,941.66	220,737.70
TRAVEL	60,326.57	24,608.27
RENT, COMMUNICATION, UTILITIES	58,736.53	22,301.47
PRINTING AND REPRODUCTION	40,603.79	412.34
OTHER SERVICES	26,186.00	11,948.58
SUPPLIES AND MATERIALS	6,122.37	1,995.77
EQUIPMENT	6,263.78	4,461.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	880,673.95	286,626.30
OFFICE TOTALS:	880,673.95	286,626.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			98.08
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-68.25
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			212.90
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-34.66
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-47.46
								FRANKED MAIL TOTALS:	160.61

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/12	09/30/12	SHARED EMPLOYEE	3,762.51
BIRD, JUDITH	07/01/12	09/30/12	SOUTHEASTERN OUTREACH DIRECTOR	13,130.01
BRILEY, JOHN	07/01/12	09/30/12	SCHEDULER	10,250.01
CHIAPPETTI, TRISTAN G	07/23/12	09/30/12	TEMPORARY EMPLOYEE	5,440.00
FRIE, AMANDA L	07/01/12	09/30/12	OFFICE MANAGER	10,633.33
GEHRKE, BRENDON	07/01/12	09/30/12	VETERANS LEGISLATIVE ASSISTANT	11,250.00
GLIDDEN, ELIZABETH	07/01/12	09/30/12	DEP CHIEF OF STAFF(WASHINGTON)	20,499.99
KESSLER, BRIAN M	07/01/12	07/20/12	SENIOR LEGISLATIVE ASSISTANT	2,833.33
KESSLER, BRIAN M	07/01/12	07/20/12	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,416.67
KJESETH, PEDER L	07/01/12	09/30/12	AGRICULTURE FIELD REP	11,499.99
KROGMANN, MARK N	07/01/12	09/30/12	CONSTITUENT ADVOCATE	8,750.01
LUBOV, ALYSSA R	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	7,761.11
MARQUEZ-BARRIENTOS, CARINA M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,883.33
PIERCE JR, JOHN S	07/01/12	09/30/12	CONSTITUENT ADVOCATE	9,206.01
ROSALES, LEAH	07/01/12	07/20/12	LEGISLATIVE ASSISTANT	2,500.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2012 HON. TIMOTHY J. WALZ—Con.							
		ROSALES, LEAH	07/01/12 07/20/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.28	
		SCHLOSSER, SHAWN P	07/01/12 09/30/12	VETERANS FIELD REPRESENTATIVE		11,837.49	
		SCHMIT, MARCUS A	07/01/12 09/30/12	DISTRICT DIRECTOR		16,250.01	
		SPICER MURPHY, ANN L	07/01/12 09/30/12	CONSTITUENT ADVOCATE		9,802.50	
		SYRJAMAKI, JOSHUA M	07/01/12 09/30/12	CHIEF OF STAFF		33,474.99	
		UFKIN, ANTHONY W	07/01/12 09/30/12	PRESS SECRETARY		7,263.90	
		VAHEY, RICHARD J	07/16/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		11,041.67	
				PERSONNEL COMPENSATION TOTALS:		220,737.70	
		TRAVEL					
07-10	AP 00483139	UFKIN, ANTHONY W.	06/18/12 06/24/12	COMMERCIAL TRANSPORTATION		570.60	
07-10	AP 00483142	UFKIN, ANTHONY W.	06/18/12 06/24/12	MEALS		102.30	
07-10	AP 00483144	UFKIN, ANTHONY W.	04/18/12 06/19/12	TAXI/PARKING/TOLLS		43.00	
07-10	AP 00483146	PIERCE JR, JOHN S	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		232.00	
07-10	AP 00483148	KESSLER, BRIAN M	06/11/12 06/11/12	TAXI/PARKING/TOLLS		30.00	
07-10	AP 00483150	KESSLER, BRIAN M	06/11/12 06/13/12	MEALS		98.21	
07-13	AP 00485979	KJESETH, PEDER L	04/26/12 05/31/12	PRIVATE AUTO MILEAGE		218.00	
07-13	AP 00486119	CITIBANK GOV CARD SERVICE	06/11/12 06/19/12	LODGING		1,965.34	
07-13	AP 00486121	CITIBANK GOV CARD SERVICE	06/19/12 06/22/12	MEALS		165.46	
07-13	AP 00486122	CITIBANK GOV CARD SERVICE	06/21/12 06/24/12	TAXI/PARKING/TOLLS		110.00	
07-13	AP 00486124	CITIBANK GOV CARD SERVICE	05/30/12 06/26/12	COMMERCIAL TRANSPORTATION		1,808.80	
07-13	AP 00486208	HON. TIMOTHY J. WALZ	06/01/12 06/29/12	PRIVATE AUTO MILEAGE		651.00	
07-17	AP 00488997	CITIBANK GOV CARD SERVICE	05/29/12 06/27/12	MEALS		202.62	
07-17	AP 00489000	CITIBANK GOV CARD SERVICE	06/11/12 06/24/12	COMMERCIAL TRANSPORTATION		1,728.20	
07-17	AP 00489003	CITIBANK GOV CARD SERVICE	05/29/12 05/29/12	LODGING		752.28	
07-17	AP 00489006	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	TAXI/PARKING/TOLLS		28.00	
07-17	AP 00489552	HON. TIMOTHY J. WALZ	07/10/12 07/10/12	TAXI/PARKING/TOLLS		17.00	
07-23	AP 00494722	KROGMANN, MARK N.	05/10/12 06/27/12	PRIVATE AUTO MILEAGE		891.20	
07-25	AP 00496056	SCHMIT, MARCUS A	06/07/12 07/17/12	PRIVATE AUTO MILEAGE		770.00	
07-25	AP 00496062	SCHMIT, MARCUS A	06/19/12 06/22/12	COMMERCIAL TRANSPORTATION		431.60	
07-25	AP 00496064	SCHMIT, MARCUS A	06/19/12 06/24/12	TAXI/PARKING/TOLLS		40.00	
08-02	AP 00501650	HON. TIMOTHY J. WALZ	07/09/12 07/26/12	PRIVATE AUTO MILEAGE		438.50	
08-02	AP 00501655	PIERCE JR, JOHN S	07/12/12 07/12/12	PRIVATE AUTO MILEAGE		111.50	
08-10	AP 00505246	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	CAR RENTAL		154.14	
08-10	AP 00505247	CITIBANK GOV CARD SERVICE	07/16/12 07/16/12	GASOLINE		33.49	
08-10	AP 00505249	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	COMMERCIAL TRANSPORTATION		2,470.60	
08-13	AP 00504846	HON. TIMOTHY J. WALZ	07/20/12 07/26/12	TAXI/PARKING/TOLLS		37.49	
08-13	AP 00506771	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	MEALS		6.56	
08-13	AP 00506777	CITIBANK GOV CARD SERVICE	07/01/12 07/01/12	TAXI/PARKING/TOLLS		32.50	
08-13	AP 00506780	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION		837.60	
08-14	AP 00506774	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	LODGING		752.28	
08-20	AP 00513923	SYRJAMAKI, JOSHUA M	06/24/12 06/26/12	MEALS		10.87	
08-20	AP 00513924	SYRJAMAKI, JOSHUA M	06/24/12 06/26/12	TAXI/PARKING/TOLLS		33.25	
08-28	AP 00517885	FRIE, AMANDA L	08/07/12 08/12/12	PRIVATE AUTO MILEAGE		137.00	

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08-28	AP	00517892	UFKIN, ANTHONY W.	08/14/12	08/14/12	PRIVATE AUTO MILEAGE	144.80
08-28	AP	00517896	KJESETH, PEDER L.	07/23/12	08/09/12	PRIVATE AUTO MILEAGE	383.00
09-04	AP	00519647	MARQUEZ-BARRIENTOS,CARINA M	08/14/12	08/17/12	MEALS	93.79
09-04	AP	00519649	MARQUEZ-BARRIENTOS,CARINA M	08/14/12	08/14/12	TAXI/PARKING/TOLLS	7.50
09-04	AP	00519928	SCHMIT,MARCUS A	07/19/12	08/27/12	PRIVATE AUTO MILEAGE	656.00
09-04	AP	00519931	VAHEY,RICHARD J	08/12/12	08/16/12	CAR RENTAL	273.97
09-04	AP	00519934	VAHEY,RICHARD J	08/12/12	08/17/12	TRAVEL SUBSISTENCE	138.62
09-17	AP	00528570	CITIBANK GOV CARD SERVICE	08/06/12	08/17/12	LODGING	1,209.50
09-17	AP	00528573	CITIBANK GOV CARD SERVICE	07/31/12	08/02/12	COMMERCIAL TRANSPORTATION	665.60
09-17	AP	00528574	CITIBANK GOV CARD SERVICE	08/08/12	08/08/12	TAXI/PARKING/TOLLS	3.00
09-17	AP	00528578	CITIBANK GOV CARD SERVICE	08/05/12	08/12/12	COMMERCIAL TRANSPORTATION	1,839.80
09-17	AP	00528579	CITIBANK GOV CARD SERVICE	08/05/12	08/11/12	MEALS	74.61
09-17	AP	00528581	CITIBANK GOV CARD SERVICE	08/06/12	08/07/12	GASOLINE	101.51
09-17	AP	00528583	CITIBANK GOV CARD SERVICE	08/05/12	08/09/12	LODGING	548.83
09-17	AP	00528584	CITIBANK GOV CARD SERVICE	08/10/12	08/10/12	TAXI/PARKING/TOLLS	100.00
09-17	AP	00528813	JUDITH BIRD	05/04/12	08/29/12	PRIVATE AUTO MILEAGE	1,045.50
09-17	AP	00528833	HON. TIMOTHY J. WALZ	08/02/12	08/30/12	PRIVATE AUTO MILEAGE	839.50
09-19	AP	00530360	KJESETH, PEDER L.	08/20/12	09/10/12	PRIVATE AUTO MILEAGE	470.00
09-25	AP	00535833	SPICER MURPHY,ANN L	09/11/12	09/11/12	PRIVATE AUTO MILEAGE	71.70
09-26	AP	00537407	JUDITH BIRD	05/01/12	08/29/12	TAXI/PARKING/TOLLS	29.65
						TRAVEL TOTALS:	24,608.27
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483585	UNITED PARCEL SERVICE	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL	14.23
07-10	AP	00483152	CHARTER COMMUNICATION	06/25/12	07/24/12	UTILITIES	429.13
07-10	AP	00483154	XCEL ENERGY	05/13/12	06/12/12	UTILITIES	220.44
07-10	AP	00483155	HICKORYTECH	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	680.31
07-13	AP	00485977	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	1,775.54
07-16	AP	00487783	THE PROW COMPANY	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
07-16	AP	00488786	INNOVATION 6 HOLDINGS LLC C/O FISHER	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
07-19	AP	00494272	UNITED PARCEL SERVICE	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	67.95
07-19	AP	00494272	UNITED PARCEL SERVICE	07/09/12	07/09/12	POSTAGE / COURIER / BOX RENTAL	51.94
07-19	AP	00494272	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	14.23
07-25	AP	00496049	VERIZON BUSINESS	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	14.17
07-25	AP	00497117	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	3.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	14.23
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	784.51
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	52.94
07-30	AP	00498252	CHARTER COMMUNICATION	07/25/12	08/24/12	UTILITIES	427.27
07-30	AP	00498289	XCEL ENERGY	06/12/12	07/12/12	UTILITIES	261.06
08-13	AP	00504837	HICKORYTECH	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	754.08
08-13	AP	00504843	VERIZON WIRELESS	07/20/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	801.77
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	14.23
08-16	AP	00508832	UNITED PARCEL SERVICE	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	14.23
08-16	AP	00509449	THE PROW COMPANY	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
08-16	AP	00510433	INNOVATION 6 HOLDINGS LLC C/O FISHER	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
08-16	AP	00510763	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	14.23
08-20	AP	00513925	VERIZON BUSINESS	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	POSTAGE / COURIER / BOX RENTAL	45.00	
08-22	AP 00515605	UNITED PARCEL SERVICE	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL	28.69	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	19.23	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	12.93	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL	14.23	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	11.46	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	126.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	558.35	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	57.30	
09-04	AP 00519923	XCEL ENERGY	07/12/12 08/12/12	UTILITIES	253.13	
09-04	AP 00519925	CHARTER COMMUNICATION	08/25/12 09/24/12	UTILITIES	427.27	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	13.09	
09-16	AP 00527300	THE PROW COMPANY	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,062.50	
09-16	AP 00528278	INNOVATION 6 HOLDINGS LLC C/O FISHER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,898.17	
09-17	AP 00528823	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	775.03	
09-17	AP 00528836	HICKORYTECH	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	679.84	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/11/12 09/11/12	POSTAGE / COURIER / BOX RENTAL	20.48	
09-24	AP 00535728	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL	14.23	
09-25	AP 00535834	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.44	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/12/12 09/12/12	POSTAGE / COURIER / BOX RENTAL	3.00	
09-26	AP 00537103	UNITED PARCEL SERVICE	09/17/12 09/17/12	POSTAGE / COURIER / BOX RENTAL	16.23	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	56.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	441.67	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	44.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,301.47
PRINTING AND REPRODUCTION						
07-13	AP 00486209	DAVID L. ANDRUKITUS INC	06/25/12 06/25/12	PRINTING & REPRODUCTION	33.50	
07-25	AP 00496052	DAVID L. ANDRUKITUS INC	07/11/12 07/11/12	PRINTING & REPRODUCTION	40.00	
07-30	AP 00498262	DAVID L. ANDRUKITUS INC	07/17/12 07/17/12	PRINTING & REPRODUCTION	67.00	
07-30	AP 00498266	DAVID L. ANDRUKITUS INC	07/17/12 07/17/12	PRINTING & REPRODUCTION	75.00	
07-30	AP 00498271	DAVID L. ANDRUKITUS INC	07/17/12 07/17/12	PRINTING & REPRODUCTION	40.00	
07-30	AP 00498279	DAVID L. ANDRUKITUS INC	07/17/12 07/17/12	PRINTING & REPRODUCTION	75.00	
08-22	AP 00515591	PUBLIC PRINTER	05/18/12 05/18/12	PRINTING & REPRODUCTION	81.84	
				PRINTING AND REPRODUCTION TOTALS:		412.34
OTHER SERVICES						
07-13	AP 00485974	FIRST-SHRED	07/03/12 07/03/12	JANITORIAL AND MAINT SERV	25.00	
07-13	AP 00486213	AMERICAN PROPERTY	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	218.00	
07-13	AP 00486215	THE CARETAKERS OF MANKATO	04/01/12 06/30/12	JANITORIAL AND MAINT SERV	463.05	
07-16	AP 00485971	ADT SECURITY SERVICES INC	04/01/12 04/30/12	SECURITY SERVICE	35.51	
07-16	AP 00485973	ADT SECURITY SERVICES INC	06/01/12 06/30/12	SECURITY SERVICE	35.51	
07-16	AP 00488470	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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07-16	AP	00488510	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-25	AP	00410409	SHREDWERKS	03/13/12	03/13/12	JANITORIAL AND MAINT SERV	-25.00
07-25	AP	00496054	SHRED RIGHT	07/02/12	07/02/12	JANITORIAL AND MAINT SERV	35.00
07-27	AP	00499555	SHREDWERKS	03/13/12	03/13/12	JANITORIAL AND MAINT SERV	25.00
08-13	AP	00504835	FIRST-SHRED	07/31/12	07/31/12	JANITORIAL AND MAINT SERV	25.00
08-13	AP	00506783	AMERICAN PROPERTY	08/01/12	08/01/12	JANITORIAL AND MAINT SERV	218.00
08-16	AP	00510117	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00510157	SYMFODIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
08-17	AP	00510580	SHRED RIGHT	07/30/12	07/30/12	JANITORIAL AND MAINT SERV	35.00
09-16	AP	00527962	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00528002	SYMFODIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-17	AP	00528820	SHRED RIGHT	08/27/12	08/27/12	JANITORIAL AND MAINT SERV	35.00
09-17	AP	00528825	ADT SECURITY SERVICES INC	07/01/12	07/31/12	SECURITY SERVICE	35.51
09-17	AP	00528830	AMERICAN PROPERTY	09/01/12	09/30/12	JANITORIAL AND MAINT SERV	218.00
09-25	AP	00535872	FIRST-SHRED	08/29/12	08/29/12	JANITORIAL AND MAINT SERV	25.00
						OTHER SERVICES TOTALS:	11,948.58
			SUPPLIES AND MATERIALS				
07-10	AP	00483157	RIVER BEND BUSINESS PRODUCTS	05/31/12	05/31/12	OFFICE SUPPLIES (OUTSIDE)	34.99
07-10	AP	00483159	CULLIGAN OF ROCHESTER	06/26/12	07/31/12	WATER	27.86
07-10	AP	00483160	MINNESOTA CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	270.00
07-13	AP	00485970	CULLIGAN WATER CONDITIONING	06/05/12	06/29/12	WATER	41.16
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	10.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	88.97
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-287.35
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	83.57
08-02	AP	00501651	SCHLOESSER, SHAWN P	05/02/12	06/16/12	FOOD & BEVERAGE	70.00
08-03	AP	00499592	B & H PHOTO	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	59.94
08-03	AP	00499592	B & H PHOTO	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	84.94
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	46.88
08-07	AP	00503300	CULLIGAN OF ROCHESTER	07/25/12	08/31/12	WATER	27.86
08-07	AP	00503303	MINNESOTA CLIPPING SERVICE	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	246.00
08-13	AP	00504840	CULLIGAN WATER CONDITIONING	07/16/12	07/31/12	WATER	41.16
08-20	AP	00513913	RIVER BEND BUSINESS PRODUCTS	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	38.94
08-20	AP	00513915	RIVER BEND BUSINESS PRODUCTS	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	51.90
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	30.30
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	14.95
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	50.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-305.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	337.34
09-04	AP	00519929	SCHMIT, MARCUS A	08/16/12	08/16/12	FOOD & BEVERAGE	28.85
09-10	AP	00522333	CULLIGAN OF ROCHESTER	08/22/12	09/30/12	WATER	33.81
09-17	AP	00528576	CITIBANK GOV CARD SERVICE	08/13/12	08/15/12	FOOD & BEVERAGE	108.35
09-17	AP	00528829	MINNESOTA CLIPPING SERVICE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	565.50
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	66.64
09-25	AP	00535870	CULLIGAN WATER CONDITIONING	08/14/12	08/31/12	WATER	41.16
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	45.98
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-195.20
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	236.62
						SUPPLIES AND MATERIALS TOTALS:	1,995.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TIMOTHY J. WALZ—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		178.87
08-03	AP	00499592	06/22/12 06/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000		3,924.95
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		178.87
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		178.87
					EQUIPMENT TOTALS:	4,461.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,626.30
					OFFICE TOTALS:	286,626.30
2012 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,649.13
					PERSONNEL COMPENSATION	273,169.38
					TRAVEL	11,826.76
					RENT, COMMUNICATION, UTILITIES	17,785.17
					PRINTING AND REPRODUCTION	47,007.97
					OTHER SERVICES	7,840.00
					SUPPLIES AND MATERIALS	1,098.80
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,857.21
					OFFICE TOTALS:	379,857.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	FRANKED MAIL		383.48
07-30	AP	00499460	06/01/12 06/30/12	FRANKED MAIL		13,055.17
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-32.85
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		90.14
08-30	AP	00519817	07/01/12 07/31/12	FRANKED MAIL		7,169.22
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-16.03
					FRANKED MAIL TOTALS:	20,649.13
PERSONNEL COMPENSATION						
					AWAN, IMRAN	5,000.01
					BEETON, JONATHAN E.	11,250.00
					BOCK DAVIDSON, JODI	22,434.69
					BOWLES, MAUREEN G.	3,125.01
					BRITAN, REVA	10,299.99
					DOLAN, COBY C	27,500.01
					EXTEIN, SETH D	6,999.99
					FLINK, LAURIE	17,155.95
					GALLAGHER, ELIZABETH A.	15,836.25
					GILBERT, DANIELLE	9,375.00
					LERNER, HANNAH	11,250.00

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		LESKODY,JOSEPH P	07/01/12	09/30/12	STAFF ASSISTANT	6,875.01
		LIQUERMAN,MICHAEL	07/01/12	09/30/12	OUTREACH COORDINAT/PRESS ASST	10,815.00
		PAIKOWSKY, STEVEN M.	07/01/12	09/30/12	PART-TIME EMPLOYEE	11,250.00
		PIERESCHI, VIVIAN F.	07/01/12	09/30/12	CONGRESSIONAL AIDE	13,389.99
		POUGH, TRACIE S.	07/01/12	09/30/12	CHIEF OF STAFF	39,999.99
		RAYDER, IAN J.	07/01/12	09/30/12	SR POLICY ADVISOR & FLOOR ASST	24,999.99
		RODMAN,E DANIELLE	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,362.49
		SLOAN,MARA D	07/01/12	09/30/12	PRESS SECRETARY	12,500.01
		SMITH,MACKENZIE R	07/01/12	09/30/12	PART-TIME EMPLOYEE	750.00
					PERSONNEL COMPENSATION TOTALS:	273,169.38
	TRAVEL					
07-12	AP	00485577 CITIBANK GOV CARD SERVICE	05/30/12	06/27/12	TRAVEL SUBSISTENCE	2,963.64
07-12	AP	00485580 CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	199.80
07-13	AP	00486425 BOCK DAVIDSON, JODI	01/04/12	05/24/12	PRIVATE AUTO MILEAGE	1,351.00
07-13	AP	00486426 PIERESCHI, VIVIAN F.	04/09/12	06/15/12	PRIVATE AUTO MILEAGE	320.00
07-13	AP	00486429 PIERESCHI, VIVIAN F.	05/07/12	05/07/12	TAXI/PARKING/TOLLS	4.25
07-23	AP	00495021 PAIKOWSKY, STEVEN M.	07/12/12	07/12/12	TAXI/PARKING/TOLLS	9.00
07-24	AP	00495030 CITIBANK GOV CARD SERVICE	06/15/12	06/22/12	TRAVEL SUBSISTENCE	375.17
07-27	AP	00499140 PAIKOWSKY, STEVEN M.	07/19/12	07/19/12	TAXI/PARKING/TOLLS	17.00
07-27	AP	00499144 CITIBANK GOV CARD SERVICE	05/10/12	05/23/12	TRAVEL SUBSISTENCE	662.53
08-03	AP	00501793 PAIKOWSKY, STEVEN M.	07/23/12	07/23/12	TAXI/PARKING/TOLLS	12.00
08-07	AP	00503278 BEETON, JONATHAN E.	07/29/12	07/29/12	COMMERCIAL TRANSPORTATION	129.80
08-07	AP	00503279 BEETON, JONATHAN E.	07/30/12	07/30/12	COMMERCIAL TRANSPORTATION	139.80
08-07	AP	00503280 BEETON, JONATHAN E.	07/29/12	07/30/12	CAR RENTAL	37.63
08-07	AP	00503281 BEETON, JONATHAN E.	07/30/12	07/30/12	GASOLINE	8.05
08-07	AP	00503282 BEETON, JONATHAN E.	07/29/12	07/30/12	MEALS	35.59
08-10	AP	00505335 CITIBANK GOV CARD SERVICE	06/28/12	07/24/12	TRAVEL SUBSISTENCE	316.92
08-10	AP	00505337 CITIBANK GOV CARD SERVICE	06/26/12	07/25/12	TRAVEL SUBSISTENCE	2,856.87
08-10	AP	00505884 BEETON, JONATHAN E.	07/29/12	07/30/12	LODGING	87.69
08-17	AP	00510896 GALLAGHER, ELIZABETH A.	06/30/12	08/01/12	PRIVATE AUTO MILEAGE	94.00
08-17	AP	00510899 GALLAGHER, ELIZABETH A.	07/24/12	08/01/12	TAXI/PARKING/TOLLS	37.00
08-17	AP	00510911 PAIKOWSKY, STEVEN M.	07/30/12	07/30/12	TAXI/PARKING/TOLLS	5.00
08-22	AP	00514709 CITIBANK GOV CARD SERVICE	07/17/12	07/23/12	TRAVEL SUBSISTENCE	208.37
09-07	AP	00520937 BEETON, JONATHAN E.	08/22/12	08/22/12	COMMERCIAL TRANSPORTATION	129.80
09-07	AP	00520940 BEETON, JONATHAN E.	08/22/12	08/22/12	CAR RENTAL	47.04
09-11	AP	00520929 BEETON, JONATHAN E.	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	129.80
09-17	AP	00526553 FLINK, LAURIE	06/04/12	07/31/12	PRIVATE AUTO MILEAGE	235.00
09-17	AP	00526556 FLINK, LAURIE	06/05/12	07/29/12	TAXI/PARKING/TOLLS	31.50
09-17	AP	00526559 CITIBANK GOV CARD SERVICE	07/28/12	08/03/12	TRAVEL SUBSISTENCE	967.51
09-17	AP	00526661 LIQUERMAN,MICHAEL	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	129.00
09-17	AP	00526666 LIQUERMAN,MICHAEL	07/17/12	07/17/12	TAXI/PARKING/TOLLS	2.00
09-17	AP	00526668 LIQUERMAN,MICHAEL	06/01/12	06/25/12	PRIVATE AUTO MILEAGE	86.00
09-21	AP	00534848 PAIKOWSKY, STEVEN M.	08/04/12	09/13/12	TAXI/PARKING/TOLLS	54.00
09-25	AP	00536047 SINGH CAR SERVICES	06/26/12	07/25/12	TAXI/PARKING/TOLLS	144.00
					TRAVEL TOTALS:	11,826.76
	RENT, COMMUNICATION, UTILITIES					
07-05	AP	00480877 VERIZON	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	18.85
07-18	AP	00489808 VERIZON WIRELESS	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	54.41
07-18	AP	00489810 VERIZON WIRELESS	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	545.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	1,110.62	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRANSF)	35.97	
07-26	GL	EMS0021111	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	55.02	
07-27	AP	00499142	07/20/12 08/19/12	UTILITIES	125.87	
08-03	AP	00501797	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	19.42	
08-03	AP	00501799	06/02/12 07/01/12	TELECOMSRV/EQ/TOLL CHARGE	413.99	
08-10	AP	00505888	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	9.00	
08-17	AP	00510903	07/23/12 08/22/12	TELECOMSRV/EQ/TOLL CHARGE	54.30	
08-17	AP	00510905	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE	285.81	
08-17	AP	00510913	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	543.41	
08-17	AP	00510918	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	413.91	
08-30	GL	HRS0022065	07/01/12 07/31/12	RECORDING - (TRANSFER)	81.74	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	134.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,205.69	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	35.97	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	36.57	
09-07	AP	00520943	08/20/12 09/19/12	UTILITIES	125.87	
09-10	AP	00521475	07/09/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	
09-10	AP	00521478	07/23/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	2,925.00	
09-10	AP	00521480	08/02/12 08/02/12	TELECOMSRV/EQ/TOLL CHARGE	3,425.00	
09-11	AP	00520947	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE	19.68	
09-19	AP	00529544	08/22/12 09/21/12	TELECOMSRV/EQ/TOLL CHARGE	499.09	
09-19	AP	00529546	08/23/12 09/22/12	TELECOMSRV/EQ/TOLL CHARGE	89.01	
09-21	AP	00534842	08/02/12 09/01/12	TELECOMSRV/EQ/TOLL CHARGE	430.73	
09-21	AP	00534850	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE	292.61	
09-24	AP	00535728	09/13/12 09/13/12	POSTAGE / COURIER / BOX RENTAL	2.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	134.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,363.01	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	35.97	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,785.17
PRINTING AND REPRODUCTION						
07-13	AP	00486436	06/18/12 06/18/12	PRINTING & REPRODUCTION	23,575.96	
07-27	AP	00499141	04/26/12 04/26/12	PRINTING & REPRODUCTION	31.90	
08-07	AP	00503178	07/30/12 07/30/12	PRINTING & REPRODUCTION	91.80	
08-07	AP	00503180	07/27/12 07/27/12	PRINTING & REPRODUCTION	11,003.55	
08-22	AP	00514707	03/21/12 06/21/12	PRINTING & REPRODUCTION	41.76	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	13.00	
09-21	AP	00534843	08/07/12 08/07/12	PRINTING & REPRODUCTION	10,250.00	

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09-21	AP	00534844	ICONSTITUENT	03/01/12	03/31/12	ADVERTISEMENTS	1,000.00
09-21	AP	00534846	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							47,007.97
OTHER SERVICES							
07-16	AP	00488471	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-18	AP	00489812	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-10	AP	00505894	ICONSTITUENT	07/01/12	08/06/12	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
08-16	AP	00510118	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-17	AP	00510909	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	00527963	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-17	AP	00526671	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
OTHER SERVICES TOTALS:							7,840.00
SUPPLIES AND MATERIALS							
07-12	AP	00485581	ZEPHYRHILLS DIRECT	05/25/12	06/24/12	WATER	44.57
07-13	AP	00486431	PIERESCHI, VIVIAN F.	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	6.34
07-13	AP	00486432	PIERESCHI, VIVIAN F.	05/30/12	05/30/12	FOOD & BEVERAGE	40.00
07-13	AP	00486434	OFFICE DEPOT	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	115.02
07-18	AP	00489806	BEETON, JONATHAN E.	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	76.32
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-164.40
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	249.57
08-03	AP	00501795	BEETON, JONATHAN E.	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	54.99
08-07	AP	00503175	BEETON, JONATHAN E.	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	59.49
08-10	AP	00505890	ZEPHYRHILLS DIRECT	06/25/12	07/24/12	WATER	65.48
08-22	AP	00514705	LESKODY, JOSEPH P.	08/11/12	08/11/12	OFFICE SUPPLIES (OUTSIDE)	19.74
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-37.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	65.09
09-18	AP	00526663	LIQUERMAN,MICHAEL	07/09/12	07/09/12	FOOD & BEVERAGE	14.82
09-19	AP	00529547	ZEPHYRHILLS DIRECT	07/25/12	08/24/12	WATER	59.40
09-25	AP	00536049	BEETON, JONATHAN E.	04/11/12	04/11/12	HABITATION EXPENSE	130.25
09-25	AP	00536054	BEETON, JONATHAN E.	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)	6.67
09-27	AP	00535783	GEM LASER EXPRESS INC	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	15.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	277.80
SUPPLIES AND MATERIALS TOTALS:							1,098.80
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,857.21
OFFICE TOTALS:							379,857.21

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2012 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	308.56	115.12
PERSONNEL COMPENSATION	621,829.34	191,707.13
TRAVEL	18,609.45	6,069.32
RENT, COMMUNICATION, UTILITIES	68,871.00	23,257.32
PRINTING AND REPRODUCTION	1,103.37	180.00
OTHER SERVICES	22,847.32	8,432.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAXINE WATERS—Con.						
				SUPPLIES AND MATERIALS	11,909.01	4,726.58
				EQUIPMENT	9,166.42	3,904.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,644.47	238,392.33
				OFFICE TOTALS:	754,644.47	238,392.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		94.11
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		31.21
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-10.20
				FRANKED MAIL TOTALS:		115.12
PERSONNEL COMPENSATION						
		BUSSEY, ARYN A	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		CLOUD, HAMILTON S	07/01/12 09/30/12	SPECIAL EVENTS DIRECTOR		13,350.00
		FISCHER, AMANDA	07/01/12 09/30/12	SR LEGISLATIVE ASSISTANT		18,720.00
		FLEMING JR, SEAN E	07/01/12 09/30/12	CONGRESSIONAL AIDE		9,000.00
		HOLLAND, LAUREN J	07/01/12 08/10/12	SCHEDULER		6,111.11
		JIMENEZ, BLANCA E	07/01/12 09/30/12	CONGRESSIONAL AIDE		19,952.76
		MOORE, MIKAEL	07/01/12 09/30/12	CHIEF OF STAFF		20,855.49
		NICHOLSON, TERRY M	07/01/12 09/30/12	STAFF ASSISTANT		10,500.00
		ORTIZ, JOSEPH E.	07/01/12 09/30/12	STAFF ASSISTANT		9,138.75
		OUERTATANI, CHARLA	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF/LEG DIR		25,323.00
		PERKINS, MARK S.	07/01/12 09/30/12	SHARED EMPLOYEE		5,308.26
		SAMUEL, TWAUN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,749.99
		SENGSTOCK, KATHLEEN	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		16,697.76
		THOMPSON, CORA A	07/01/12 09/30/12	SHARED EMPLOYEE		4,250.01
		WOODWARD, NATHANIEL	07/01/12 09/30/12	CONGRESSIONAL AIDE		11,250.00
				PERSONNEL COMPENSATION TOTALS:		191,707.13
TRAVEL						
08-01	AP 00501322	SENGSTOCK, KATHLEEN	07/24/12 07/24/12	TAXI/PARKING/TOLLS		16.00
08-02	AP 00501678	CITIBANK GOV CARD SERVICE	06/01/12 06/26/12	COMMERCIAL TRANSPORTATION		1,614.60
08-02	AP 00501680	CITIBANK GOV CARD SERVICE	06/02/12 06/26/12	TRAVEL SUBSISTENCE		1,651.28
09-07	AP 00521854	CITIBANK GOV CARD SERVICE	07/03/12 07/03/12	TAXI/PARKING/TOLLS		130.00
09-07	AP 00521938	CITIBANK GOV CARD SERVICE	06/29/12 07/27/12	COMMERCIAL TRANSPORTATION		1,443.80
09-07	AP 00522785	ORTIZ, JOSEPH E	08/03/12 08/03/12	TAXI/PARKING/TOLLS		20.00
09-19	AP 00533408	CITIBANK GOV CARD SERVICE	07/31/12 08/25/12	COMMERCIAL TRANSPORTATION		528.20
09-19	AP 00533411	CITIBANK GOV CARD SERVICE	08/02/12 08/25/12	TRAVEL SUBSISTENCE		598.86
09-21	AP 00534908	SENGSTOCK, KATHLEEN	07/24/12 07/27/12	TAXI/PARKING/TOLLS		45.83
09-21	AP 00534913	BUSSEY, ARYN A	08/07/12 08/09/12	MEALS		20.75
				TRAVEL TOTALS:		6,069.32
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		35.14
07-16	AP 00488714	THE BEDFORD GROUP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,630.00

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07-25	AP	00496039	FEDERAL EXPRESS CORP	07/03/12	07/03/12	POSTAGE / COURIER / BOX RENTAL	65.96
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	5.85
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	5.85
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	165.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	2,751.12
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	37.16
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	66.35
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	105.00
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	73.00
08-01	AP	00501327	BLUE CHIP MOVING & STORAGE	07/01/12	07/31/12	TEMPORARY SPACE RENTAL	1,072.19
08-02	AP	00501682	TIME WARNER CABLE	06/16/12	07/15/12	UTILITIES	273.10
08-02	AP	00501685	TIME WARNER CABLE	07/16/12	08/15/12	UTILITIES	268.35
08-02	AP	00501763	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	541.44
08-13	AR	AC-06209	AT & T	03/08/12	04/07/12	TELECOMSRV/EQ/TOLL CHARGE	-2.00
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.85
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	10.01
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.98
08-16	AP	00510362	THE BEDFORD GROUP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	24.26
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	20.41
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	56.07
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	5.78
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	165.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	2,285.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.16
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.21
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	5.91
09-05	AP	00521821	TIME WARNER CABLE	08/16/12	09/15/12	UTILITIES	273.10
09-05	AP	00521824	AT&T	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	556.95
09-05	AP	00521825	BLUE CHIP MOVING & STORAGE	08/01/12	08/31/12	TEMPORARY SPACE RENTAL	200.00
09-16	AP	00528207	THE BEDFORD GROUP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
09-19	AP	00533178	BLUE CHIP MOVING & STORAGE	09/01/12	09/30/12	TEMPORARY SPACE RENTAL	200.00
09-19	AP	00533182	TIME WARNER CABLE	09/16/12	10/15/12	UTILITIES	274.18
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	70.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	165.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	2,227.42
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	37.16
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	68.90
RENT, COMMUNICATION, UTILITIES TOTALS:							23,257.32
PRINTING AND REPRODUCTION							
08-01	AP	00501319	DAVID L. ANDRUKITUS INC	02/16/12	02/16/12	PRINTING & REPRODUCTION	33.50
08-01	AP	00501481	DAVID L. ANDRUKITUS INC	06/20/12	06/20/12	PRINTING & REPRODUCTION	33.50
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	36.50
09-21	AP	00534910	DAVID L. ANDRUKITUS INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	40.00
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	36.50
PRINTING AND REPRODUCTION TOTALS:							180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MAXINE WATERS—Con.						
OTHER SERVICES						
07-09	AP 00483376	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-12	AP 00483605	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-16	AP 00488555	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-20	AP 00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00510202	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00528047	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	8,432.44
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		26.41
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		146.18
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		113.70
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		26.79
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		247.35
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		338.87
08-01	AP 00501317	MORE DIRECT INC	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		127.00
08-01	AP 00501325	AMERICAN BANKER	09/11/12 09/10/13	PUBLICATIONS/REFERENCE MAT'L		1,095.00
08-01	AP 00501478	FEDEX	05/25/12 05/25/12	OFFICE SUPPLIES (OUTSIDE)		19.56
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		214.00
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		208.79
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		164.70
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	FOOD & BEVERAGE		115.28
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		490.07
08-31	AP 00520471	SHANTEL GLASS	04/09/11 04/09/12	FOOD & BEVERAGE		151.93
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		300.33
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		259.21
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		12.64
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		76.98
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		161.88
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		443.21
					SUPPLIES AND MATERIALS TOTALS:	4,726.58
EQUIPMENT						
07-31	GL MNT0021236	.....	04/16/12 04/30/12	MAINTENANCE / REPAIRS		-15.40
07-31	GL MNT0021236	.....	04/17/12 04/30/12	MAINTENANCE / REPAIRS		15.40
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		877.00
08-31	AP 00520177	MORE DIRECT INC	05/15/12 05/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000		555.16
08-31	AP 00520180	MORE DIRECT INC	06/30/12 06/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		718.26
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		877.00
09-30	GL MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		877.00
					EQUIPMENT TOTALS:	3,904.42

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,392.33
						OFFICE TOTALS:	238,392.33
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2011 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-01	AP	00501321	DAVID L. ANDRUKITUS INC	09/28/11	09/28/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES							
07-25	AP	00478044	PLATINUM PRODUCTIONZ	04/09/11	04/09/11	NON-TECHNOLOGY SERVICE CONTR	-1,000.00
07-31	AP	00500656	PLATINUM PRODUCTIONZ	04/09/11	04/09/11	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.50
						OFFICE TOTALS:	33.50
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2012 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,808.31	304.57
PERSONNEL COMPENSATION	752,659.30	247,525.26
TRAVEL	40,129.93	13,186.31
RENT, COMMUNICATION, UTILITIES	70,009.57	25,122.63
PRINTING AND REPRODUCTION	1,564.46	818.55
OTHER SERVICES	21,978.67	8,096.01
SUPPLIES AND MATERIALS	3,644.50	1,662.86
EQUIPMENT	3,539.30	1,517.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,334.04	298,234.01
OFFICE TOTALS:	895,334.04	298,234.01

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	181.90
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	168.32
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-40.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-5.65
						FRANKED MAIL TOTALS:	304.57
PERSONNEL COMPENSATION							
			BENITEZ, JUDY	07/01/12	09/30/12	RECEPTIONIST/STAFF ASSISTANT	10,500.00
			CARTER, BARBARA J.	07/01/12	09/30/12	DISTRICT LIAISON	11,124.99
			DESAI,SONALI J.	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
			FORD,REGINA D.	07/01/12	09/30/12	DISTRICT LIAISON	11,124.99
			FOSTER,LAKECIA N.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	14,124.99
			FULLER,LATASHA A.	07/01/12	08/03/12	PAID INTERN	1,980.00
			HALL,ADAM N.	07/01/12	09/30/12	DISTRICT LIAISON	11,124.99
			HOOPER, LAURA B.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	18,375.00
			JESSUP, TORRE J.	07/01/12	09/30/12	DISTRICT DIRECTOR	23,499.99
			KELLY, KEITH B.	07/01/12	07/12/12	DISTRICT DIRECTOR	3,216.67
			KELLY, KEITH B.	07/13/12	09/30/12	INTERIM DISTRICT DIRECTOR	20,908.34
			LOVE,ERIC	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
		NIVENS, JEBI C	07/01/12 08/03/12	PAID INTERN	1,980.00	
		OWEN, ELLEN D.	07/01/12 09/30/12	CHIEF OF STAFF	24,125.01	
		SHACKELFORD, ANGELIA B.	06/01/12 06/29/12	DISTRICT LIAISON (OTHER COMPENSATION)	2,690.28	
		STINSON, TAMARA M	07/01/12 09/30/12	DISTRICT COMMUNICATIONS COORD.	11,124.99	
		THOMAS, TIRAN	07/01/12 09/30/12	DISTRICT LIAISON	10,125.00	
		THOMPSON, CORA A.	07/01/12 09/30/12	SHARED EMPLOYEE	4,749.99	
		TILLMAN, DOMINIQUE B	07/01/12 09/30/12	EXECUTIVE ASSISTANT	14,375.01	
		TINDALL, ALEXANDRIA	07/01/12 09/30/12	LEGISLATIVE COUNSEL	12,999.99	
		WILSON, TAWANA B.	07/01/12 09/30/12	DISTRICT LIAISON	18,125.01	
				PERSONNEL COMPENSATION TOTALS:	247,525.26	
TRAVEL						
07-09	AP 00482674	KELLY, KEITH B.	06/18/12 06/26/12	PRIVATE AUTO MILEAGE	215.00	
07-09	AP 00482679	SHACKELFORD, ANGELIA B.	06/05/12 06/19/12	PRIVATE AUTO MILEAGE	92.45	
07-09	AP 00482682	STINSON, TAMARA M	06/17/12 06/18/12	PRIVATE AUTO MILEAGE	91.00	
07-09	AP 00482687	THOMAS, TIRAN	06/20/12 06/20/12	PRIVATE AUTO MILEAGE	117.00	
07-09	AP 00482691	HALL, ADAM N	06/19/12 06/19/12	PRIVATE AUTO MILEAGE	42.95	
07-09	AP 00482699	WILSON, TAWANA B.	06/11/12 06/25/12	PRIVATE AUTO MILEAGE	157.15	
07-10	AP 00483404	CITIBANK GOV CARD SERVICE	06/28/12 06/29/12	LODGING	256.48	
07-10	AP 00483407	CITIBANK GOV CARD SERVICE	06/28/12 06/29/12	LODGING	281.48	
07-10	AP 00483411	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION	709.80	
07-10	AP 00483416	CITIBANK GOV CARD SERVICE	06/24/12 06/24/12	COMMERCIAL TRANSPORTATION	708.30	
07-10	AP 00483418	HON. MELVIN L. WATT	06/21/12 06/21/12	TAXI/PARKING/TOLLS	18.00	
07-10	AP 00483420	HON. MELVIN L. WATT	06/24/12 06/24/12	TAXI/PARKING/TOLLS	20.00	
07-10	AP 00483423	FORD, REGINA D	06/20/12 06/20/12	PRIVATE AUTO MILEAGE	90.08	
07-11	AP 00484207	KELLY, KEITH B.	06/28/12 06/29/12	MEALS	41.71	
07-12	AP 00484570	CITIBANK GOV CARD SERVICE	06/27/12 06/30/12	TRAVEL SUBSISTENCE	532.16	
07-12	AP 00484572	THOMAS, TIRAN	06/28/12 06/29/12	MEALS	51.39	
07-12	AP 00484573	CARTER, BARBARA	06/28/12 06/29/12	MEALS	47.94	
08-07	AP 00503337	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	693.80	
08-07	AP 00503338	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	16.00	
08-08	AP 00503284	HON. MELVIN L. WATT	06/29/12 07/09/12	PRIVATE AUTO MILEAGE	390.40	
08-08	AP 00503285	CITIBANK GOV CARD SERVICE	07/21/12 07/21/12	GASOLINE	46.35	
08-08	AP 00503286	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	709.80	
08-08	AP 00503287	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	692.30	
08-08	AP 00503288	CITIBANK GOV CARD SERVICE	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION	692.30	
08-08	AP 00503920	KELLY, KEITH B.	07/09/12 07/09/12	PRIVATE AUTO MILEAGE	100.00	
08-08	AP 00503922	WILSON, TAWANA B.	07/09/12 07/26/12	PRIVATE AUTO MILEAGE	281.26	
08-08	AP 00503928	HALL, ADAM N	07/17/12 07/26/12	PRIVATE AUTO MILEAGE	113.05	
08-08	AP 00503931	FORD, REGINA D	07/20/12 07/20/12	PRIVATE AUTO MILEAGE	84.24	
08-23	AP 00516083	CITIBANK GOV CARD SERVICE	06/28/12 06/28/12	TAXI/PARKING/TOLLS	12.00	
09-06	AP 00522584	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	693.80	
09-06	AP 00522593	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	709.80	
09-06	AP 00522595	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	709.80	

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09-06	AP	00522602	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	709.80	
09-11	AP	00523678	KELLY, KEITH B.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	455.00	
09-11	AP	00523680	WILSON, TAWANA B.	08/06/12	08/27/12	PRIVATE AUTO MILEAGE	179.51	
09-11	AP	00523705	HALL, ADAM N	08/21/12	08/21/12	PRIVATE AUTO MILEAGE	42.95	
09-11	AP	00523736	THOMAS, TIRAN	08/03/12	08/03/12	PRIVATE AUTO MILEAGE	111.00	
09-19	AP	00533792	CITIBANK GOV CARD SERVICE	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	708.30	
09-19	AP	00533797	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	709.80	
09-19	AP	00533799	CITIBANK GOV CARD SERVICE	08/04/12	08/04/12	GASOLINE	45.70	
09-19	AP	00533802	CITIBANK GOV CARD SERVICE	08/29/12	08/29/12	GASOLINE	52.36	
09-19	AP	00533804	CITIBANK GOV CARD SERVICE	08/15/12	08/15/12	GASOLINE	44.30	
09-27	AP	00538437	CITIBANK GOV CARD SERVICE	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	709.80	
							TRAVEL TOTALS:	13,186.31
RENT, COMMUNICATION, UTILITIES								
07-09	AP	00482716	YP	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	55.49	
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/20/12	06/20/12	POSTAGE / COURIER / BOX RENTAL	8.76	
07-09	AP	00483578	FEDERAL EXPRESS CORP	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	6.15	
07-10	AP	00482711	AT&T	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	682.85	
07-12	AP	00484565	VERIZON WIRELESS	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	144.77	
07-16	AP	00487871	MIKE HAM	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00	
07-16	AP	00487872	GREEN STREET PARTNERS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
07-19	AP	00494282	TIME WARNER CABLE	07/01/12	07/31/12	UTILITIES	112.38	
07-19	AP	00494284	TIME WARNER CABLE	07/10/12	08/09/12	UTILITIES	69.58	
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	6.15	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	5.85	
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	8.88	
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	110.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	929.22
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	105.88
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	501.67
08-07	AP	00503344	YP	07/13/12	07/13/12	TELECOMSRV/EQ/TOLL CHARGE	55.70	
08-07	AP	00503347	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	680.05	
08-08	AP	00503878	AT&T	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	62.50	
08-08	AP	00503882	AT&T	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	87.15	
08-08	AP	00503935	VERIZON WIRELESS	07/20/12	08/19/12	TELECOMSRV/EQ/TOLL CHARGE	144.27	
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.98	
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	5.78	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	8.62	
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.85	
08-16	AP	00509537	MIKE HAM	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,802.00	
08-16	AP	00509538	GREEN STREET PARTNERS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	5.78	
08-22	AP	00515344	AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	564.75	
08-22	AP	00515347	AT&T	07/05/12	08/04/12	TELECOMSRV/EQ/TOLL CHARGE	567.33	
08-23	AP	00516085	AT&T	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	92.92	
08-23	AP	00516087	TIME WARNER CABLE	08/01/12	08/31/12	UTILITIES	112.38	
08-24	AP	00516724	TIME WARNER CABLE	08/10/12	09/09/12	UTILITIES	69.58	
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	5.91	
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	8.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. MELVIN L. WATT—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	110.75	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,028.89	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	105.88	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	494.36	
09-05	AP	00521698	08/24/12 08/24/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.54	
09-11	AP	00523669	08/20/12 09/19/12	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	144.44	
09-11	AP	00523671	07/08/12 08/07/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	688.27	
09-11	AP	00523673	07/08/12 08/07/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	62.69	
09-14	AP	00528683	05/05/12 06/04/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	571.15	
09-14	AP	00528723	05/05/12 06/04/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	-571.15	
09-16	AP	00527385	09/03/12 10/02/12	MIKE HAM DISTRICT OFFICE RENT (PRIVATE)	3,802.00	
09-16	AP	00527386	09/03/12 10/02/12	GREEN STREET PARTNERS LLC DISTRICT OFFICE RENT (PRIVATE)	1,253.00	
09-19	AP	00477977	05/08/12 06/07/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	-62.40	
09-21	AP	00534664	09/01/12 09/30/12	TIME WARNER CABLE UTILITIES	112.38	
09-21	AP	00534673	07/29/12 08/28/12	AT&T TELECOMSRV/EQ/TOLL CHARGE	101.37	
09-28	AP	00539020	09/10/12 10/09/12	TIME WARNER CABLE UTILITIES	70.53	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	44.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	110.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,015.45	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	105.88	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	499.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,122.63	
PRINTING AND REPRODUCTION						
07-10	AP	00483400	06/29/12 06/29/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	87.50	
07-10	AP	00483402	06/28/12 06/28/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	67.00	
07-12	AP	00484567	05/17/12 06/19/12	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	203.57	
07-19	AP	00494278	07/11/12 07/11/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	58.50	
08-07	AP	00503340	07/25/12 07/25/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
08-23	AP	00516091	06/19/12 07/19/12	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	42.48	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	16.60	
09-11	AP	00523670	03/01/12 03/01/12	YP ADVERTISEMENTS	55.50	
09-12	AP	00523682	08/29/12 08/29/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	175.50	
09-21	AP	00534661	07/30/12 08/31/12	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	78.40	
				PRINTING AND REPRODUCTION TOTALS:	818.55	
OTHER SERVICES						
07-09	AP	00482720	06/20/12 06/20/12	CHRISTIANAL CLEANING TECHS JANITORIAL AND MAINT SERV	478.57	
07-16	AP	00488472	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
08-08	AP	00503907	07/19/12 07/19/12	PROSHRED SECURITY JANITORIAL AND MAINT SERV	40.00	
08-08	AP	00503912	07/23/12 07/23/12	PROSHRED SECURITY JANITORIAL AND MAINT SERV	45.00	
08-08	AP	00503917	07/15/12 07/15/12	CHRISTIANAL CLEANING TECHS JANITORIAL AND MAINT SERV	425.00	
08-16	AP	00510119	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
09-12	AP	00523683	08/01/12 08/13/12	CHRISTIANAL CLEANING TECHS JANITORIAL AND MAINT SERV	425.00	

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09-16	AP	00527964	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,227.48
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,096.01
07-10	AP	00484235	THE CHRONICLE	06/02/12	06/02/13	PUBLICATIONS/REFERENCE MAT'L	35.72
07-12	AP	00485330	WASHINGTON POST #1202	03/14/12	03/13/13	PUBLICATIONS/REFERENCE MAT'L	234.00
07-19	AP	00494273	LE BLEU BOTTLED WATER	06/01/12	06/30/12	WATER	48.00
07-19	AP	00494275	LE BLEU BOTTLED WATER	06/01/12	06/30/12	WATER	18.20
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	20.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	64.78
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	25.00
08-23	AP	00516089	OFFICE DEPOT	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	15.82
08-24	AP	00516718	LE BLEU BOTTLED WATER	07/01/12	07/31/12	WATER	25.20
08-24	AP	00516721	LE BLEU BOTTLED WATER	07/01/12	07/31/12	WATER	10.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-180.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	180.00
09-05	AP	00521584	ABOVE AND BEYOND COMMUNICATIONS INC	08/06/12	08/06/12	FOOD & BEVERAGE	528.69
09-11	AP	00523674	THE NEW YORK TIMES	06/04/12	06/02/13	PUBLICATIONS/REFERENCE MAT'L	424.42
09-12	AP	00523693	OFFICE DEPOT	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	15.97
09-21	AP	00534662	OFFICE DEPOT	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	7.95
09-21	AP	00534674	LE BLEU BOTTLED WATER	08/01/12	08/31/12	WATER	10.00
09-21	AP	00534686	LE BLEU BOTTLED WATER	08/01/12	08/31/12	WATER	28.90
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	20.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	143.51
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,662.86
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	327.02
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	327.02
09-12	AP	00523700	MORE DIRECT INC	05/31/12	05/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000	536.76
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	327.02
						EQUIPMENT TOTALS:	1,517.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,234.01
						OFFICE TOTALS:	298,234.01
2012 HON. HENRY A. WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,764.35
						PERSONNEL COMPENSATION	862,648.45
						TRAVEL	9,781.49
						RENT, COMMUNICATION, UTILITIES	74,791.31
						PRINTING AND REPRODUCTION	1,395.40
						OTHER SERVICES	17,125.74
						SUPPLIES AND MATERIALS	5,891.05
						EQUIPMENT	4,308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	977,705.79
						OFFICE TOTALS:	977,705.79
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	180.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY A. WAXMAN—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-11.25
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		268.76
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-8.98
					FRANKED MAIL TOTALS:	429.05
PERSONNEL COMPENSATION						
		AHUMADA,JAMES A	07/01/12 09/30/12	STAFF ASSISTANT		8,000.01
		APODACA, JOSEPH B	07/01/12 09/30/12	CASEWORKER		9,249.99
		AWAN, ABID A	07/01/12 09/30/12	SHARED EMPLOYEE		6,000.00
		BARNETT, PHILIP S.	07/01/12 09/30/12	SHARED EMPLOYEE		12,500.01
		CONNOLLY,MATTHEW J	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,500.01
		DELGADO, PATRICIA C.	07/01/12 09/30/12	CHIEF OF STAFF		42,061.95
		DOTSON, GREGORY J.	07/01/12 09/30/12	SHARED EMPLOYEE		6,249.99
		HURWITZ, ZAHAVA G.	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		18,750.00
		KENNEDY,KATELYN	06/03/12 09/30/12	STAFF ASSISTANT		10,488.90
		LALANA,ALISA M	06/01/12 09/30/12	STAFF ASSISTANT		9,499.99
		LEHRMAN, CHAYVA	07/01/12 09/30/12	STAFF ASSISTANT		8,000.01
		LIGHTFOOT, KAREN L.	07/01/12 09/30/12	SHARED EMPLOYEE		18,750.00
		MARKS, ALEXIS S.	09/01/12 09/30/12	SHARED EMPLOYEE		2,375.00
		MCGRANE,BILLIE S	07/01/12 09/30/12	EXECUTIVE ASSISTANT		13,749.99
		MOORE,TRAVIS	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		15,000.00
		ORLEANS,RAISA K	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		9,999.99
		PINTO, LISA	07/01/12 09/30/12	DISTRICT OFFICE MANAGER		32,499.99
		ROMERO, CRISTINA C.	06/01/12 08/31/12	SR CASEWORKER		16,666.67
		ROMERO, CRISTINA C.	09/01/12 09/30/12	PART-TIME EMPLOYEE		2,500.00
		SKILES, KATHLEE	07/01/12 07/06/12	SHARED EMPLOYEE		83.33
		WEINER,MATTHEW S	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		13,749.99
		WILENSKY,AARON P	06/01/12 09/30/12	CASEWORKER		10,249.99
		ZAIDEN, RACHEL	07/01/12 09/30/12	CASEWORKER		14,499.99
					PERSONNEL COMPENSATION TOTALS:	293,425.80
TRAVEL						
07-02	AP	00479741	04/19/12 05/22/12	PRIVATE AUTO MILEAGE		18.32
07-02	AP	00479744	05/11/12 05/24/12	PRIVATE AUTO MILEAGE		47.73
07-05	AP	00479262	06/12/12 06/19/12	PRIVATE AUTO MILEAGE		77.59
07-17	AP	00490018	06/12/12 06/13/12	MEALS		31.14
07-17	AP	00490019	06/12/12 06/13/12	LODGING		282.98
07-17	AP	00490020	06/12/12 06/13/12	COMMERCIAL TRANSPORTATION		413.60
07-19	AP	00493018	06/11/12 06/14/12	CAR RENTAL		279.57
07-19	AP	00493019	07/08/12 07/08/12	GASOLINE		34.42
07-19	AP	00493838	05/19/12 05/19/12	COMMERCIAL TRANSPORTATION		343.80
08-03	AP	00502398	07/04/12 07/08/12	CAR RENTAL		227.68
08-24	AP	00516439	06/11/12 06/14/12	COMMERCIAL TRANSPORTATION		413.60
08-24	AP	00516466	06/14/12 06/14/12	COMMERCIAL TRANSPORTATION		25.00
08-24	AP	00516491	07/04/12 07/04/12	COMMERCIAL TRANSPORTATION		25.00

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08-24	AP	00516511	HON. HENRY A. WAXMAN	07/08/12	07/08/12	COMMERCIAL TRANSPORTATION	323.80
08-24	AP	00516764	HON. HENRY A. WAXMAN	07/28/12	07/31/12	COMMERCIAL TRANSPORTATION	687.60
08-24	AP	00516781	HON. HENRY A. WAXMAN	07/28/12	07/31/12	CAR RENTAL	223.09
08-28	AP	00516783	HON. HENRY A. WAXMAN	08/04/12	08/17/12	COMMERCIAL TRANSPORTATION	550.60
09-10	AP	00522936	WILENSKY,AARON P	04/24/12	05/22/12	PRIVATE AUTO MILEAGE	78.49
09-10	AP	00522940	PINTO, LISA	04/20/12	04/25/12	PRIVATE AUTO MILEAGE	24.98
09-21	AP	00534796	LALANA, ALISA M	08/09/12	08/09/12	PRIVATE AUTO MILEAGE	26.64
09-21	AP	00534798	PINTO, LISA	07/08/12	08/27/12	PRIVATE AUTO MILEAGE	44.84
09-21	AP	00534800	PINTO, LISA	07/10/12	07/10/12	TAXI/PARKING/TOLLS	9.00
09-21	AP	00534803	WILENSKY,AARON P	06/26/12	08/09/12	PRIVATE AUTO MILEAGE	245.31
09-28	AP	00538818	HON. HENRY A. WAXMAN	08/21/12	08/21/12	COMMERCIAL TRANSPORTATION	343.80
09-28	AP	00538826	HON. HENRY A. WAXMAN	08/17/12	08/17/12	COMMERCIAL TRANSPORTATION	206.80
09-28	AP	00538834	HON. HENRY A. WAXMAN	08/30/12	09/04/12	COMMERCIAL TRANSPORTATION	550.60
						TRAVEL TOTALS:	5,535.98
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00479712	TIME WARNER CABLE	06/18/12	07/17/12	UTILITIES	96.27
07-05	AP	00479258	PAETEC	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	630.59
07-05	AP	00479259	FEDEX	05/22/12	05/22/12	POSTAGE / COURIER / BOX RENTAL	21.74
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-16	AP	00487694	BASIC PRE INC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
07-17	AP	00490022	AHUMADA, JAMES A	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	41.75
07-18	AP	00493020	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	263.16
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	56.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	157.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,071.40
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	114.02
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	22.62
07-27	GL	HRS0021151	.....	06/01/12	06/30/12	RECORDING - (TRANSFER)	105.00
08-03	AP	00502401	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	123.61
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	5.85
08-16	AP	00509360	BASIC PRE INC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
08-24	AP	00516340	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	127.81
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	14.84
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	56.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	157.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,128.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	114.02
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.35
09-06	AP	00522089	PAETEC	04/29/12	05/28/12	TELECOMSRV/EQ/TOLL CHARGE	631.40
09-10	AP	00522930	TIME WARNER CABLE	04/18/12	05/17/12	UTILITIES	96.27
09-10	AP	00522934	TIME WARNER CABLE	05/18/12	06/17/12	UTILITIES	187.79
09-16	AP	00527212	BASIC PRE INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,900.00
09-24	AP	00536046	STONES' PHONES INC	07/20/12	07/20/12	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
09-25	AP	00536127	TIME WARNER CABLE	08/18/12	09/17/12	UTILITIES	380.33
09-27	AP	00537673	PAETEC	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	635.87
09-27	AP	00537674	PAETEC	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	648.41
09-27	AP	00537675	PAETEC	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	675.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. HENRY A. WAXMAN—Con.						
09-28	AP 00538807	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE		0.26
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		56.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		157.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,082.33
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		114.02
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		24.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,238.20
PRINTING AND REPRODUCTION						
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		121.50
08-20	AP 00514306	PUBLIC PRINTER	07/05/12 07/05/12	PRINTING & REPRODUCTION		137.00
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		54.60
09-28	AP 00538800	DAVID L. ANDRUKITUS INC	09/07/12 09/07/12	PRINTING & REPRODUCTION		100.50
09-28	AP 00538802	DAVID L. ANDRUKITUS INC	09/18/12 09/18/12	PRINTING & REPRODUCTION		415.00
				PRINTING AND REPRODUCTION TOTALS:		828.60
OTHER SERVICES						
07-05	AP 00481833	RAYCO SECURITY LOSS PREVENTION SYSTEMS	06/01/12 08/31/12	SECURITY SERVICE		163.50
07-16	AP 00488473	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP 00510120	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP 00527965	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-25	AP 00536021	RAYCO SECURITY LOSS PREVENTION SYSTEMS	05/04/12 05/04/12	JANITORIAL AND MAINT SERV		163.50
09-25	AP 00536026	RAYCO SECURITY LOSS PREVENTION SYSTEMS	09/01/12 11/30/12	SECURITY SERVICE		163.50
				OTHER SERVICES TOTALS:		6,654.00
SUPPLIES AND MATERIALS						
07-02	AP 00479716	OFFICE DEPOT	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		4.99
07-02	AP 00479719	OFFICE DEPOT	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)		29.37
07-02	AP 00479724	OFFICE DEPOT	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)		98.24
07-02	AP 00479731	OFFICE DEPOT	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		12.90
07-05	AP 00479260	ARROWHEAD	04/23/12 05/22/12	WATER		47.67
07-18	AP 00493021	CANON BUSINESS SOLUTIONS	06/26/12 06/26/12	OFFICE SUPPLIES (OUTSIDE)		392.50
07-18	AP 00493022	CDW GOVERNMENT INC. C/O ISM IN	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		17.98
07-19	AP 00493016	HON. HENRY A. WAXMAN	05/08/12 05/08/12	PUBLICATIONS/REFERENCE MAT'L		22.95
07-19	AP 00493017	HON. HENRY A. WAXMAN	06/04/12 06/04/12	PUBLICATIONS/REFERENCE MAT'L		107.48
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-39.65
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		179.84
08-01	AP 00501267	HURWITZ, ZAHAVA G.	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		22.50
08-24	AP 00516343	CANON BUSINESS SOLUTIONS	08/09/12 08/19/12	OFFICE SUPPLIES (OUTSIDE)		100.00
08-24	AP 00516725	IT'S MY COOLER LLC	08/31/12 08/31/13	WATER		137.80
08-24	AP 00516760	HON. HENRY A. WAXMAN	07/08/12 07/08/12	PUBLICATIONS/REFERENCE MAT'L		22.95
08-27	AP 00516955	UNIVERSITY OF CALIFORNIA BERKELEY	08/13/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		31.00
08-27	AP 00516957	JOHN HOPKINS HEALTH AFTER 50	08/16/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		22.00
08-27	AP 00516961	SUBSCRIBER SERVICES	08/16/12 12/30/12	PUBLICATIONS/REFERENCE MAT'L		26.00
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		121.89

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09-06	AP	00522087	ARROWHEAD	03/23/12	04/22/12	WATER	47.36
09-10	AP	00522939	PINTO, LISA	05/10/12	05/10/12	FOOD & BEVERAGE	107.36
09-21	AP	00534801	ROMERO, CRISTINA C.	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	73.07
09-25	AP	00536005	PINTO, LISA	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	34.46
09-28	AP	00538813	HON. HENRY A. WAXMAN	08/08/12	08/08/12	PUBLICATIONS/REFERENCE MAT'L	22.95
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-40.05
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	14.75
SUPPLIES AND MATERIALS TOTALS:							1,605.01
EQUIPMENT							
07-24	AP	00496365	MORE DIRECT INC	03/29/12	03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000	819.00
07-24	AP	00496365	MORE DIRECT INC	03/29/12	03/29/12	WARRANTIES	69.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	380.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	380.00
EQUIPMENT TOTALS:							2,028.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,744.64
OFFICE TOTALS:							339,744.64

2011 HON. HENRY A. WAXMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-24	AP	00516729	SOUTHWEST DISTRIBUTION INC	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	115.55
SUPPLIES AND MATERIALS TOTALS:							115.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115.55
OFFICE TOTALS:							115.55

2012 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,681.49	1,325.95
PERSONNEL COMPENSATION	551,846.13	187,088.35
TRAVEL	32,078.61	9,727.10
RENT, COMMUNICATION, UTILITIES	49,352.05	14,693.45
PRINTING AND REPRODUCTION	48,982.61	2,814.47
OTHER SERVICES	19,328.00	6,163.50
SUPPLIES AND MATERIALS	8,820.49	2,420.27
EQUIPMENT	2,063.30	-129.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:		742,152.68
OFFICE TOTALS:		224,103.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,110.13
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-7.49
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	262.62
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-21.48
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-17.83
FRANKED MAIL TOTALS:							1,325.95
PERSONNEL COMPENSATION							
			BANKS, LINDA M.	07/01/12	09/30/12	SHARED EMPLOYEE	3,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
		BESS,GARRETT A	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
		BROWN,CINDY A	07/01/12 09/30/12	CONSTITUENT SERVICES MANAGER	12,000.00	
		DRAWDY,ANN S	06/01/12 09/30/12	CONSTITUENT SERVICES REP	7,333.33	
		DUNN,NATHAN P	07/01/12 09/30/12	DISTRICT DIRECTOR	17,499.99	
		KWAS,KELLY J	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	16,500.00	
		LEE, EVAN B.	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,500.01	
		NATONSKI, PEPPER R.	07/01/12 09/30/12	CHIEF OF STAFF	27,500.01	
		PEARSON,CHRISTA	08/07/12 09/30/12	STAFF ASSISTANT	4,800.00	
		ROGERS,MELISSA L	07/01/12 09/30/12	FIELD REPRESENTATIVE	4,680.00	
		SIVELLS,RACHEL R	07/01/12 09/30/12	CONSTITUENT SRV REP/EVNTS CRDR	8,750.01	
		SMOKAY,ELIZABETH S	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		TYRRELL,ABIGAIL J	07/01/12 09/30/12	CONSTITUENT SERVICES MANAGER	9,750.00	
		TYRRELL,ANDREW J	07/01/12 08/31/12	STAFF ASSISTANT	3,900.00	
		TYRRELL,ELIZABETH A	07/01/12 09/30/12	EXECUTIVE ASSISTANT	11,250.00	
		WALKER III,FRANK C	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	20,499.99	
		WARREN,DEBRA A	07/01/12 09/30/12	CONSTITUENT SERVICE REP.	8,000.01	
				PERSONNEL COMPENSATION TOTALS:	187,088.35	
TRAVEL						
07-05	AP 00480723	PENNINGTON PEPPER R.	04/17/12 06/21/12	PRIVATE AUTO MILEAGE	28.56	
07-05	AP 00480724	PENNINGTON PEPPER R.	06/07/12 06/07/12	TAXI/PARKING/TOLLS	21.00	
07-05	AP 00480725	PENNINGTON PEPPER R.	06/16/12 06/16/12	TAXI/PARKING/TOLLS	14.00	
07-05	AP 00480726	PENNINGTON PEPPER R.	05/30/12 05/30/12	TAXI/PARKING/TOLLS	13.00	
07-10	AP 00483456	TYRRELL, ABIGAIL	06/19/12 06/20/12	TAXI/PARKING/TOLLS	5.25	
07-10	AP 00483460	TYRRELL, ABIGAIL	06/19/12 06/20/12	PRIVATE AUTO MILEAGE	79.18	
07-13	AP 00485837	BROWN, CINDY	06/22/12 06/28/12	PRIVATE AUTO MILEAGE	181.50	
07-13	AP 00485838	BROWN, CINDY	06/12/12 06/22/12	PRIVATE AUTO MILEAGE	262.68	
07-13	AP 00485840	BROWN, CINDY	06/01/12 06/12/12	PRIVATE AUTO MILEAGE	189.64	
07-13	AP 00485841	BROWN, CINDY	05/23/12 05/31/12	PRIVATE AUTO MILEAGE	117.70	
07-17	AP 00485842	DRAWDY, ANN S.	03/13/12 06/12/12	PRIVATE AUTO MILEAGE	168.06	
07-18	AP 00492766	KWAS, KELLY J.	06/11/12 06/21/12	PRIVATE AUTO MILEAGE	63.83	
07-18	AP 00492769	CITIBANK GOV CARD SERVICE	06/01/12 06/01/12	COMMERCIAL TRANSPORTATION	170.80	
07-18	AP 00492771	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION	170.80	
07-18	AP 00492773	KWAS, KELLY J.	06/11/12 06/21/12	TAXI/PARKING/TOLLS	7.25	
07-18	AP 00492774	CITIBANK GOV CARD SERVICE	06/05/12 06/06/12	COMMERCIAL TRANSPORTATION	425.60	
07-18	AP 00492776	CITIBANK GOV CARD SERVICE	06/05/12 06/06/12	LODGING	360.00	
07-18	AP 00492777	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	284.80	
07-18	AP 00492781	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION	35.00	
07-18	AP 00492783	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION	170.80	
07-18	AP 00492788	CITIBANK GOV CARD SERVICE	07/05/12 07/05/12	COMMERCIAL TRANSPORTATION	94.80	
07-18	AP 00492792	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	170.80	
07-19	AP 00485834	SMOKAY, ELIZABETH S.	06/29/12 07/05/12	CAR RENTAL	158.17	
07-23	AP 00494822	HON. DANIEL WEBSTER	05/18/12 05/18/12	TAXI/PARKING/TOLLS	14.00	
07-23	AP 00494827	HON. DANIEL WEBSTER	05/30/12 05/30/12	COMMERCIAL TRANSPORTATION	170.30	

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07-23	AP	00494835	HON. DANIEL WEBSTER	05/30/12	05/30/12	TAXI/PARKING/TOLLS	11.00
07-23	AP	00494918	BROWN, CINDY	04/20/12	05/16/12	TAXI/PARKING/TOLLS	35.00
07-23	AP	00494924	BROWN, CINDY	05/04/12	05/16/12	TAXI/PARKING/TOLLS	9.00
07-23	AP	00494926	BROWN, CINDY	05/17/12	05/26/12	TAXI/PARKING/TOLLS	24.50
07-23	AP	00494931	BROWN, CINDY	05/26/12	05/26/12	TAXI/PARKING/TOLLS	10.70
07-23	AP	00494934	BROWN, CINDY	05/28/12	05/31/12	TAXI/PARKING/TOLLS	5.50
07-24	AP	00496411	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	TAXI/PARKING/TOLLS	5.00
07-24	AP	00496414	CITIBANK GOV CARD SERVICE	06/06/12	06/06/12	MEALS	10.76
07-24	AP	00496416	CITIBANK GOV CARD SERVICE	06/08/12	06/08/12	MEALS	8.82
07-25	AP	00496413	CITIBANK GOV CARD SERVICE	06/05/12	06/05/12	TAXI/PARKING/TOLLS	10.00
07-25	AP	00496664	BROWN, CINDY	06/01/12	06/14/12	TAXI/PARKING/TOLLS	42.25
07-25	AP	00496672	BROWN, CINDY	06/07/12	06/07/12	TAXI/PARKING/TOLLS	9.00
07-25	AP	00496674	BROWN, CINDY	06/09/12	06/09/12	TAXI/PARKING/TOLLS	2.00
07-25	AP	00496677	BROWN, CINDY	06/15/12	06/28/12	TAXI/PARKING/TOLLS	42.50
07-25	AP	00496679	DUNN, NATHAN	06/05/12	07/02/12	PRIVATE AUTO MILEAGE	172.04
07-25	AP	00496681	DUNN, NATHAN	06/11/12	07/02/12	TAXI/PARKING/TOLLS	22.30
07-27	AP	00499160	SMOKAY, ELIZABETH S.	07/16/12	07/16/12	TAXI/PARKING/TOLLS	22.16
07-31	AP	00500339	BROWN, CINDY	07/02/12	07/12/12	PRIVATE AUTO MILEAGE	166.32
08-03	AP	00501208	WARREN, DEBRA	06/28/12	07/02/12	PRIVATE AUTO MILEAGE	50.16
08-13	AP	00505827	DRAWDY, ANN S.	06/26/12	07/24/12	PRIVATE AUTO MILEAGE	168.06
08-27	AP	00517306	HON. DANIEL WEBSTER	06/27/12	06/27/12	TAXI/PARKING/TOLLS	14.00
08-27	AP	00517311	HON. DANIEL WEBSTER	07/10/12	07/10/12	TAXI/PARKING/TOLLS	14.00
08-27	AP	00517312	HON. DANIEL WEBSTER	07/26/12	07/26/12	TAXI/PARKING/TOLLS	15.00
08-27	AP	00517315	HON. DANIEL WEBSTER	07/21/12	07/21/12	TAXI/PARKING/TOLLS	10.00
08-27	AP	00517317	HON. DANIEL WEBSTER	07/21/12	07/21/12	COMMERCIAL TRANSPORTATION	160.80
08-27	AP	00517373	KWAS, KELLY J.	07/27/12	07/27/12	TAXI/PARKING/TOLLS	4.38
08-27	AP	00517374	KWAS, KELLY J.	07/13/12	07/27/12	PRIVATE AUTO MILEAGE	56.91
08-28	AP	00517076	BROWN, CINDY	07/16/12	07/25/12	PRIVATE AUTO MILEAGE	329.12
08-28	AP	00517077	BROWN, CINDY	07/26/12	07/31/12	PRIVATE AUTO MILEAGE	127.16
08-28	AP	00517078	SIVELLS, RACHEL	08/13/12	08/13/12	PRIVATE AUTO MILEAGE	28.60
08-28	AP	00517080	SIVELLS, RACHEL	08/13/12	08/13/12	TAXI/PARKING/TOLLS	9.01
08-28	AP	00517535	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	299.80
08-28	AP	00517540	CITIBANK GOV CARD SERVICE	06/21/12	06/21/12	COMMERCIAL TRANSPORTATION	299.80
08-28	AP	00517543	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	170.80
08-28	AP	00517547	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	225.80
08-28	AP	00517556	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	170.80
08-28	AP	00517557	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	254.80
08-28	AP	00517561	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	254.80
08-28	AP	00517567	CITIBANK GOV CARD SERVICE	07/02/12	07/02/12	GASOLINE	25.50
08-28	AP	00517572	CITIBANK GOV CARD SERVICE	07/05/12	07/05/12	GASOLINE	11.50
09-12	AP	00524893	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	MEALS	5.84
09-12	AP	00524907	CITIBANK GOV CARD SERVICE	08/21/12	08/21/12	MEALS	6.77
09-12	AP	00524908	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	MEALS	18.05
09-12	AP	00524909	CITIBANK GOV CARD SERVICE	08/22/12	08/22/12	MEALS	5.75
09-12	AP	00524910	CITIBANK GOV CARD SERVICE	08/23/12	08/23/12	MEALS	8.84
09-12	AP	00524911	CITIBANK GOV CARD SERVICE	08/24/12	08/24/12	GASOLINE	31.07
09-12	AP	00524912	CITIBANK GOV CARD SERVICE	08/17/12	08/17/12	MEALS	4.53
09-12	AP	00524913	CITIBANK GOV CARD SERVICE	08/18/12	08/18/12	GASOLINE	28.64
09-12	AP	00524914	CITIBANK GOV CARD SERVICE	08/18/12	08/18/12	MEALS	27.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
09-12	AP 00524916	CITIBANK GOV CARD SERVICE	08/17/12 08/17/12	MEALS		21.40
09-12	AP 00524917	CITIBANK GOV CARD SERVICE	08/21/12 08/21/12	MEALS		5.66
09-12	AP 00524918	CITIBANK GOV CARD SERVICE	08/15/12 08/18/12	CAR RENTAL		145.60
09-12	AP 00524919	CITIBANK GOV CARD SERVICE	08/15/12 08/18/12	COMMERCIAL TRANSPORTATION		475.60
09-12	AP 00524920	CITIBANK GOV CARD SERVICE	08/15/12 08/15/12	MEALS		11.13
09-12	AP 00524922	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	MEALS		9.77
09-12	AP 00524923	CITIBANK GOV CARD SERVICE	08/16/12 08/16/12	MEALS		20.35
09-13	AP 00525525	TYRRELL, ELIZABETH A	07/17/12 08/16/12	PRIVATE AUTO MILEAGE		65.12
09-13	AP 00525537	HON. DANIEL WEBSTER	07/09/12 09/05/12	TAXI/PARKING/TOLLS		47.06
09-13	AP 00525543	HON. DANIEL WEBSTER	08/02/12 09/06/12	PRIVATE AUTO MILEAGE		143.87
09-13	AP 00525545	HON. DANIEL WEBSTER	07/09/12 07/27/12	PRIVATE AUTO MILEAGE		84.23
09-13	AP 00525547	TYRRELL, ABIGAIL	08/16/12 08/16/12	TAXI/PARKING/TOLLS		2.97
09-13	AP 00525549	TYRRELL, ABIGAIL	08/16/12 08/16/12	PRIVATE AUTO MILEAGE		15.29
09-13	AP 00525553	BESS, GARRETT	08/21/12 08/24/12	CAR RENTAL		145.66
09-13	AP 00525556	BESS, GARRETT	08/22/12 08/24/12	MEALS		22.79
09-13	AP 00525557	BESS, GARRETT	08/21/12 08/21/12	COMMERCIAL TRANSPORTATION		25.00
09-13	AP 00525559	PENNINGTON PEPPER R.	08/15/12 08/18/12	CAR RENTAL		3.19
09-13	AP 00525563	PENNINGTON PEPPER R.	08/15/12 08/18/12	TAXI/PARKING/TOLLS		32.60
09-21	AP 00530390	TYRRELL, ELIZABETH A	07/17/12 08/17/12	TAXI/PARKING/TOLLS		14.42
09-21	AP 00534359	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION		190.80
09-21	AP 00534392	CITIBANK GOV CARD SERVICE	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		170.80
09-21	AP 00534436	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		254.80
09-21	AP 00534445	CITIBANK GOV CARD SERVICE	08/21/12 08/24/12	COMMERCIAL TRANSPORTATION		366.80
09-27	AP 00536649	BROWN, CINDY	08/01/12 08/07/12	PRIVATE AUTO MILEAGE		194.70
09-27	AP 00536652	BROWN, CINDY	08/08/12 08/15/12	PRIVATE AUTO MILEAGE		172.04
09-27	AP 00536653	BROWN, CINDY	08/20/12 08/27/12	PRIVATE AUTO MILEAGE		260.92
				TRAVEL TOTALS:		9,727.10
RENT, COMMUNICATION, UTILITIES						
07-10	AP 00483443	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		420.06
07-16	AP 00487695	CITY OF WINTER GARDEN	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		40.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		121.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		730.53
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		73.94
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		2.20
07-27	AP 00499158	CENTURYLINK	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE		799.24
07-31	AP 00500333	TYRRELL, ABIGAIL	05/23/12 05/23/12	POSTAGE / COURIER / BOX RENTAL		8.54
07-31	AP 00500337	TYRRELL, ABIGAIL	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL		11.35
07-31	AP 00500341	CONSTITUENT SERVICES INC	04/02/12 04/05/12	TELECOMSRV/EQ/TOLL CHARGE		1,048.35
08-09	AP 00503962	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE		433.43
08-16	AP 00509361	CITY OF WINTER GARDEN	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
08-21	AP 00514601	VANRAN COMMUNICATIONS	08/10/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		75.00
08-21	AP 00514601	VANRAN COMMUNICATIONS	08/10/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE		125.00

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08-27	AP	00517319	TYRRELL, ABIGAIL	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	45.00
08-27	AP	00517376	CENTURYLINK	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	775.18
08-28	AP	00517099	50 + FYI EXPO	08/29/12	08/29/12	TEMPORARY SPACE RENTAL	250.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	121.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	719.23
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.94
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
09-06	AP	00522092	VANRAN COMMUNICATIONS	07/25/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	150.00
09-10	AP	00522891	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	433.43
09-16	AP	00527213	CITY OF WINTER GARDEN	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,950.75
09-27	AP	00536657	CENTURYLINK	09/13/12	10/12/12	TELECOMSRV/EQ/TOLL CHARGE	768.38
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	121.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,336.31
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	73.94
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							14,693.45
PRINTING AND REPRODUCTION							
07-10	AP	00483467	ACCURATE WORD LLC.	04/03/12	04/03/12	PRINTING & REPRODUCTION	121.85
07-23	AP	00494944	HOMETOWN COMMUNICATION	05/11/12	05/11/12	PRINTING & REPRODUCTION	2,031.78
07-24	AP	00496442	ACCURATE WORD LLC.	07/13/12	07/13/12	PRINTING & REPRODUCTION	327.80
08-17	AP	00510833	ACCURATE WORD LLC.	08/02/12	08/02/12	PRINTING & REPRODUCTION	74.90
08-22	AP	00515591	PUBLIC PRINTER	05/14/12	05/14/12	PRINTING & REPRODUCTION	163.69
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	32.60
09-17	AP	00526395	ACCURATE WORD LLC.	09/03/12	09/03/12	PRINTING & REPRODUCTION	61.85
PRINTING AND REPRODUCTION TOTALS:							2,814.47
OTHER SERVICES							
07-16	AP	00488530	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510177	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528022	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							6,163.50
SUPPLIES AND MATERIALS							
07-05	AP	00480727	PENNINGTON PEPPER R.	04/23/12	04/23/12	HABITATION EXPENSE	79.90
07-10	AP	00483462	SIVELLS, RACHEL	06/11/12	06/11/12	FOOD & BEVERAGE	13.78
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	107.34
07-12	AP	00485833	TYRRELL, ANDREW J.	06/25/12	06/25/12	FOOD & BEVERAGE	21.53
07-23	AP	00494947	DEER PARK WATER	05/27/12	06/26/12	WATER	61.44
07-24	AP	00494953	TYRRELL, ELIZABETH A.	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	15.24
07-24	AP	00494956	TYRRELL, ELIZABETH A.	07/05/12	07/05/12	FOOD & BEVERAGE	325.85
07-24	AP	00494959	TYRRELL, ELIZABETH A.	07/05/12	07/05/12	FOOD & BEVERAGE	51.84
07-24	AP	00494963	TYRRELL, ELIZABETH A.	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	11.24
07-25	AP	00496675	BROWN, CINDY	06/05/12	06/05/12	FOOD & BEVERAGE	25.00
07-25	AP	00496682	DUNN, NATHAN	06/21/12	06/21/12	FOOD & BEVERAGE	10.00
07-25	AP	00496684	BROWN, CINDY	05/23/12	05/23/12	FOOD & BEVERAGE	15.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE	52.18
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	192.26
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-17.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	62.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DANIEL WEBSTER—Con.						
08-01	AP 00494948	TYRRELL, ELIZABETH A.	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)	35.81	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	32.98	
08-17	AP 00510835	THE WASHINGTON POST	08/29/12 08/28/13	PUBLICATIONS/REFERENCE MAT'L	234.00	
08-17	AP 00510837	DEER PARK WATER	06/27/12 07/26/12	WATER	66.36	
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)	40.58	
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-61.70	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	388.44	
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE	11.70	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE	13.08	
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	216.98	
09-17	AP 00526646	DEER PARK WATER	07/27/12 08/26/12	WATER	51.28	
09-21	AP 00530385	TYRRELL, ELIZABETH A.	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE)	27.00	
09-21	AP 00530393	TYRRELL, ELIZABETH A.	09/05/12 09/05/12	FOOD & BEVERAGE	159.76	
09-21	AP 00530398	TYRRELL, ELIZABETH A.	09/06/12 09/06/12	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-66.50	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	213.34	
				SUPPLIES AND MATERIALS TOTALS:	2,420.27	
EQUIPMENT						
07-31	GL AMR0021240		01/01/12 05/31/12	EQUIPMENT PURCHASES	-651.08	
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	173.70	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	173.70	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	173.70	
				EQUIPMENT TOTALS:	-129.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,103.11	
				OFFICE TOTALS:	224,103.11	
2011 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-31	GL AMR0021240		01/01/11 09/30/11	EQUIPMENT PURCHASES	-488.25	
07-31	GL AMR0021240		10/01/11 12/31/11	EQUIPMENT PURCHASES	-162.75	
				EQUIPMENT TOTALS:	-651.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-651.00	
				OFFICE TOTALS:	-651.00	
2012 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,602.59	657.43
				PERSONNEL COMPENSATION	706,384.48	231,071.56
				TRAVEL	50,948.65	14,422.48
				RENT, COMMUNICATION, UTILITIES	65,550.04	22,196.60
				PRINTING AND REPRODUCTION	51,184.12	2,435.92
				OTHER SERVICES	21,798.94	6,717.44

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SUPPLIES AND MATERIALS	7,926.70	2,160.65
EQUIPMENT	2,423.16	983.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,818.68	280,645.24
OFFICE TOTALS:	920,818.68	280,645.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	359.29	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	309.65	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-11.51
							FRANKED MAIL TOTALS:	657.43

PERSONNEL COMPENSATION

ALLEN, KELLY L	07/01/12	09/30/12	SCHEDULER/EXEC ASST	10,749.99				
BAUMAN, BRADLEY M	07/01/12	07/15/12	SHARED EMPLOYEE	1,089.00				
BECKER, KATHRYN C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	13,132.50				
CHENEY, THOMAS S	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,125.01				
COATES, PATRICIA M	07/01/12	09/30/12	DISTRICT DIRECTOR	21,448.74				
COPANS, JONATHAN I	07/01/12	08/31/12	DEPUTY STATE DIRECTOR	9,338.16				
CORIELL, SCOTT	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	14,162.49				
ELLIOT, SUSAN B	07/01/12	09/30/12	CASEWORKER/OUTREACH	13,872.75				
GREENFIELD, GEORGE R.	07/01/12	09/30/12	SHARED EMPLOYEE	4,050.00				
JONES, VICTORIA M	07/01/12	09/30/12	CASEWORK MGR/COMM LIAISON	9,105.24				
KERR, GLYNNA	06/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	8,536.10				
LOEB, ISAAC B	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00				
MENDUNI, PATRICIA A	09/01/12	09/30/12	CASEWORKER	3,366.00				
NADEAU, SHANNON	07/01/12	09/30/12	STAFF ASST/CASEWORKER	7,749.99				
OSTER, JACOB	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	19,312.50				
OSTRANDER, KATE	09/01/12	09/30/12	SHARED EMPLOYEE	1,000.00				
PETERSON, HALEY	07/01/12	09/30/12	STAFF ASST/PRESS ASST	8,000.01				
RODRIGUEZ, MEGAN C	07/01/12	09/30/12	BUSINESS LIAISON	11,750.01				
ROGAN, ROBERT E	07/01/12	09/30/12	CHIEF OF STAFF	41,515.01				
SATALIN, PATRICK	07/01/12	07/08/12	LEGISLATIVE AIDE	933.33				
SATALIN, PATRICK	07/09/12	09/30/12	LEGISLATIVE ASSISTANT	11,047.23				
WHEELER, AMY E	07/01/12	07/09/12	LEGISLATIVE AIDE	1,287.50				
							PERSONNEL COMPENSATION TOTALS:	231,071.56

TRAVEL

07-11	AP	00484784	CORIELL, SCOTT	06/28/12	06/28/12	TAXI/PARKING/TOLLS	11.00
07-11	AP	00484787	JONES, VICTORIA M	06/22/12	06/22/12	PRIVATE AUTO MILEAGE	14.98
07-11	AP	00484790	MENDUNI, PATRICIA A	06/08/12	06/29/12	PRIVATE AUTO MILEAGE	235.68
07-11	AP	00484795	HON. PETER WELCH	06/21/12	06/21/12	MEALS	49.10
07-11	AP	00484801	JONES, VICTORIA M	06/12/12	06/12/12	PRIVATE AUTO MILEAGE	37.34
07-16	AP	00488122	TOYOTA FINANCIAL SERVICES	07/01/12	07/31/12	AUTOMOBILE LEASE	425.68
07-19	AP	00493245	HON. PETER WELCH	06/01/12	06/30/12	PRIVATE AUTO MILEAGE	564.48
07-19	AP	00493248	HON. PETER WELCH	06/21/12	06/29/12	TAXI/PARKING/TOLLS	93.00
07-19	AP	00493252	CITIBANK GOV CARD SERVICE	06/18/12	07/20/12	COMMERCIAL TRANSPORTATION	3,829.80
07-19	AP	00493776	HON. PETER WELCH	06/30/12	06/30/12	COMMERCIAL TRANSPORTATION	182.80
07-20	AP	00494169	ROGAN, ROBERT E	05/18/12	07/12/12	PRIVATE AUTO MILEAGE	44.64
07-20	AP	00494172	CITIBANK GOV CARD SERVICE	05/27/12	06/24/12	GASOLINE	228.85
07-20	AP	00494256	HON. PETER WELCH	05/03/12	05/30/12	PRIVATE AUTO MILEAGE	532.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
07-23	AP 00495927	HON. PETER WELCH	06/30/12 06/30/12	LODGING		280.05
07-26	AP 00497601	HON. PETER WELCH	06/26/12 06/29/12	COMMERCIAL TRANSPORTATION		23.00
07-26	AP 00497603	JONES,VICTORIA M	07/09/12 07/09/12	TAXI/PARKING/TOLLS		5.00
08-09	AP 00504328	HON. PETER WELCH	07/17/12 07/19/12	TAXI/PARKING/TOLLS		51.00
08-09	AP 00504330	ELLIOT,SUSAN B	07/19/12 07/19/12	PRIVATE AUTO MILEAGE		39.84
08-09	AP 00504337	ELLIOT,SUSAN B	06/12/12 06/12/12	PRIVATE AUTO MILEAGE		36.48
08-09	AP 00504339	HON. PETER WELCH	06/01/12 07/20/12	TAXI/PARKING/TOLLS		15.00
08-16	AP 00509786	TOYOTA FINANCIAL SERVICES	08/01/12 08/31/12	AUTOMOBILE LEASE		425.68
09-05	AP 00521211	COPANS,JONATHAN I	06/22/12 08/04/12	PRIVATE AUTO MILEAGE		208.32
09-05	AP 00521235	COATES,PATRICIA M	06/27/12 06/27/12	MEALS		8.62
09-05	AP 00521247	SATALIN, PATRICK	08/05/12 08/10/12	COMMERCIAL TRANSPORTATION		319.60
09-05	AP 00521249	SATALIN, PATRICK	08/05/12 08/10/12	CAR RENTAL		265.23
09-05	AP 00521253	SATALIN, PATRICK	08/05/12 08/10/12	LODGING		326.95
09-05	AP 00521272	JONES,VICTORIA M	08/13/12 08/13/12	PRIVATE AUTO MILEAGE		37.34
09-06	AP 00521954	CITIBANK GOV CARD SERVICE	08/10/12 08/24/12	COMMERCIAL TRANSPORTATION		525.20
09-06	AP 00521956	CITIBANK GOV CARD SERVICE	06/27/12 07/14/12	GASOLINE		100.62
09-06	AP 00521962	SATALIN, PATRICK	08/09/12 08/09/12	GASOLINE		42.00
09-07	AP 00521214	COATES,PATRICIA M	06/27/12 08/08/12	PRIVATE AUTO MILEAGE		220.80
09-07	AP 00521964	CITIBANK GOV CARD SERVICE	07/01/12 08/03/12	COMMERCIAL TRANSPORTATION		2,917.00
09-14	AP 00525938	ELLIOT,SUSAN B	08/23/12 08/23/12	PRIVATE AUTO MILEAGE		33.60
09-14	AP 00525940	ELLIOT,SUSAN B	08/06/12 08/23/12	TAXI/PARKING/TOLLS		4.00
09-14	AP 00526426	SATALIN, PATRICK	08/05/12 08/05/12	TAXI/PARKING/TOLLS		20.00
09-14	AP 00526429	SATALIN, PATRICK	08/07/12 08/07/12	MEALS		2.50
09-14	AP 00526433	CORIELL,SCOTT	08/05/12 08/09/12	MEALS		154.89
09-14	AP 00526434	CORIELL,SCOTT	08/03/12 08/10/12	PRIVATE AUTO MILEAGE		360.00
09-16	AP 00527632	TOYOTA FINANCIAL SERVICES	09/01/12 09/30/12	AUTOMOBILE LEASE		425.68
09-18	AP 00529271	CORIELL,SCOTT	08/06/12 08/09/12	MEALS		98.24
09-18	AP 00529274	COPANS,JONATHAN I	08/08/12 08/30/12	PRIVATE AUTO MILEAGE		120.48
09-18	AP 00529280	NADEAU, SHANNON	08/18/12 08/18/12	PRIVATE AUTO MILEAGE		54.96
09-18	AP 00529958	ELLIOT,SUSAN B	08/02/12 08/09/12	MEALS		72.33
09-28	AP 00538127	COATES,PATRICIA M	09/06/12 09/06/12	PRIVATE AUTO MILEAGE		60.00
09-28	AP 00538131	CITIBANK GOV CARD SERVICE	08/02/12 08/02/12	COMMERCIAL TRANSPORTATION		573.80
09-28	AP 00538560	KERR, GLYNNA	08/20/12 08/24/12	MEALS		168.32
09-28	AP 00538561	KERR, GLYNNA	09/04/12 09/04/12	COMMERCIAL TRANSPORTATION		122.80
09-28	AP 00538564	HON. PETER WELCH	07/28/12 09/10/12	TAXI/PARKING/TOLLS		53.00
				TRAVEL TOTALS:		14,422.48
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 00484770	UPS	06/07/12 06/13/12	POSTAGE / COURIER / BOX RENTAL		18.85
07-11	AP 00484777	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		389.23
07-11	AP 00484793	UPS	05/29/12 05/29/12	POSTAGE / COURIER / BOX RENTAL		9.63
07-11	AP 00484806	UPS	06/05/12 06/05/12	POSTAGE / COURIER / BOX RENTAL		7.30
07-11	AP 00484813	UPS	01/23/12 01/23/12	POSTAGE / COURIER / BOX RENTAL		7.51
07-11	AP 00484816	FAIRPOINT COMMUNICATIONS INC	05/09/12 06/08/12	TELECOMSRV/EQ/TOLL CHARGE		508.01

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07-16	AP	00487977	INVESTORS CORP OF VT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
07-20	AP	00494257	UPS	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	14.70
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	123.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	831.93
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	53.21
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	35.59
07-27	GL	HRS0021151		06/01/12	06/30/12	RECORDING - (TRANSFER)	60.00
08-09	AP	00504333	FAIRPOINT COMMUNICATIONS INC	06/09/12	07/08/12	TELECOMSRV/EQ/TOLL CHARGE	514.38
08-09	AP	00504351	UPS	07/14/12	07/14/12	POSTAGE / COURIER / BOX RENTAL	5.30
08-16	AP	00509641	INVESTORS CORP OF VT	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	123.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	792.85
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.21
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	41.02
09-05	AP	00521204	UPS	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	1.21
09-05	AP	00521207	VERIZON WIRELESS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	392.72
09-05	AP	00521266	A+ CONFERENCING	07/05/12	07/05/12	TELECOMSRV/EQ/TOLL CHARGE	7.28
09-05	AP	00521274	A+ CONFERENCING	07/26/12	07/26/12	TELECOMSRV/EQ/TOLL CHARGE	11.65
09-05	AP	00521278	A+ CONFERENCING	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	16.60
09-05	AP	00521279	A+ CONFERENCING	07/10/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	33.08
09-07	AP	00521217	UPS	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	15.00
09-07	AP	00521220	FEDEX	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	12.30
09-07	AP	00521967	FAIRPOINT COMMUNICATIONS INC	07/09/12	08/08/12	TELECOMSRV/EQ/TOLL CHARGE	517.79
09-07	AP	00521971	UPS	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	2.91
09-14	AP	00525933	VERIZON WIRELESS	08/19/12	09/18/12	TELECOMSRV/EQ/TOLL CHARGE	382.20
09-14	AP	00526437	CORIELL,SCOTT	07/30/12	07/30/12	UTILITIES	9.95
09-16	AP	00527488	INVESTORS CORP OF VT	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
09-18	AP	00529277	UPS	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	5.30
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	131.25
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	701.91
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRNSF)	53.21
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	35.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,196.60
PRINTING AND REPRODUCTION							
07-11	AP	00484791	DAVID L. ANDRUKITUS INC	06/14/12	06/14/12	PRINTING & REPRODUCTION	15.00
07-11	AP	00484797	DAVID L. ANDRUKITUS INC	06/22/12	06/22/12	PRINTING & REPRODUCTION	15.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	ADVERTISEMENTS	1,077.40
07-19	AP	00493246	DAVID L. ANDRUKITUS INC	07/09/12	07/09/12	PRINTING & REPRODUCTION	15.00
07-20	AP	00494253	DAVID L. ANDRUKITUS INC	07/03/12	07/03/12	PRINTING & REPRODUCTION	15.00
07-20	AP	00494254	DAVID L. ANDRUKITUS INC	06/29/12	06/29/12	PRINTING & REPRODUCTION	80.00
07-26	AP	00497604	DAVID L. ANDRUKITUS INC	07/13/12	07/13/12	PRINTING & REPRODUCTION	737.50
07-26	AP	00497606	DAVID L. ANDRUKITUS INC	07/13/12	07/13/12	PRINTING & REPRODUCTION	157.50
07-26	AP	00497607	DAVID L. ANDRUKITUS INC	07/19/12	07/19/12	PRINTING & REPRODUCTION	15.00
08-09	AP	00504345	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	15.00
08-09	AP	00504347	DAVID L. ANDRUKITUS INC	07/16/12	07/16/12	PRINTING & REPRODUCTION	15.00
08-20	AP	00514306	PUBLIC PRINTER	07/12/12	07/12/12	PRINTING & REPRODUCTION	46.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. PETER WELCH—Con.						
09-05	AP 00521184	DAVID L. ANDRUKITUS INC	07/30/12 07/30/12	PRINTING & REPRODUCTION		15.00
09-05	AP 00521292	DAVID L. ANDRUKITUS INC	08/13/12 08/13/12	PRINTING & REPRODUCTION		15.00
09-05	AP 00521295	DAVID L. ANDRUKITUS INC	08/03/12 08/03/12	PRINTING & REPRODUCTION		157.50
09-05	AP 00521299	DAVID L. ANDRUKITUS INC	08/06/12 08/06/12	PRINTING & REPRODUCTION		15.00
09-06	AP 00521958	DAVID L. ANDRUKITUS INC	08/23/12 08/23/12	PRINTING & REPRODUCTION		15.00
09-28	AP 00538130	DAVID L. ANDRUKITUS INC	09/13/12 09/13/12	PRINTING & REPRODUCTION		15.00
				PRINTING AND REPRODUCTION TOTALS:		2,435.92
OTHER SERVICES						
07-16	AP 00488474	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP 00510121	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-16	AP 00527966	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-28	AP 00538129	MENDUNI,PATRICIA A	09/20/12 09/20/12	TRAINING		35.00
				OTHER SERVICES TOTALS:		6,717.44
SUPPLIES AND MATERIALS						
07-11	AP 00484807	UPS	06/08/12 06/08/12	OFFICE SUPPLIES (OUTSIDE)		76.45
07-11	AP 00484817	MAGEE OFFICE PLUS	06/11/12 06/11/12	OFFICE SUPPLIES (OUTSIDE)		329.21
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		13.86
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		61.50
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		61.00
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		77.20
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		111.09
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		36.96
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		2.75
08-09	AP 00504335	ELLIOT,SUSAN B	06/06/12 06/06/12	FOOD & BEVERAGE		10.00
08-09	AP 00504343	HON. PETER WELCH	07/12/12 07/18/12	FOOD & BEVERAGE		74.20
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		24.13
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-30.60
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		115.29
09-05	AP 00521201	MAGEE OFFICE PLUS	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		59.02
09-05	AP 00521239	COATES,PATRICIA M	07/20/12 08/09/12	FOOD & BEVERAGE		32.66
09-05	AP 00521282	VERMONT BUSINESS MAGAZINE	08/31/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		42.80
09-05	AP 00521286	MAGEE OFFICE PLUS	08/03/12 08/03/12	FOOD & BEVERAGE		28.72
09-05	AP 00521289	MAGEE OFFICE PLUS	08/06/12 08/06/12	OFFICE SUPPLIES (OUTSIDE)		23.83
09-06	AP 00521960	U.S. YELLOW PAGES	07/22/12 07/22/12	PUBLICATIONS/REFERENCE MAT'L		229.00
09-07	AP 00521227	MAGEE OFFICE PLUS	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		75.05
09-07	AP 00521969	VERMONT LIFE MAGAZINE	08/27/12 08/26/13	PUBLICATIONS/REFERENCE MAT'L		18.97
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		23.54
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	FOOD & BEVERAGE		25.28
09-14	AP 00525949	MAGEE OFFICE PLUS	08/21/12 08/21/12	FOOD & BEVERAGE		14.36
09-18	AP 00525946	ELLIOT,SUSAN B	08/15/12 08/15/12	FOOD & BEVERAGE		18.00
09-18	AP 00529288	VERMONT BUSINESS ROUNDTABLE	08/31/12 08/31/12	FOOD & BEVERAGE		80.00
09-28	AP 00538132	MAGEE OFFICE PLUS	09/04/12 09/04/12	OFFICE SUPPLIES (OUTSIDE)		52.31
09-28	AP 00538562	MAGEE OFFICE PLUS	08/28/12 08/28/12	FOOD & BEVERAGE		28.72

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09-28	AP	00538566	THE WALL STREET JOURNAL	09/18/12	09/17/13	PUBLICATIONS/REFERENCE MAT'L	438.20	
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	7.15
							SUPPLIES AND MATERIALS TOTALS:	2,160.65
EQUIPMENT								
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	240.00
08-28	AP	00518302	DELL MARKETING LP	07/23/12	07/23/12	WARRANTIES	263.16	
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	240.00
							EQUIPMENT TOTALS:	983.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,645.24
							OFFICE TOTALS:	280,645.24

2010 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-26	AP	00537460	CDW GOVERNMENT INC. C/O ISM IN	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE)	162.22	
							SUPPLIES AND MATERIALS TOTALS:	162.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	162.22
							OFFICE TOTALS:	162.22

2012 HON. ALLEN B. WEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,728.09	1,556.00
PERSONNEL COMPENSATION	614,957.54	183,469.52
TRAVEL	26,861.15	5,207.98
RENT, COMMUNICATION, UTILITIES	69,470.98	21,942.01
PRINTING AND REPRODUCTION	61,929.43	23,115.04
OTHER SERVICES	29,084.45	9,832.25
SUPPLIES AND MATERIALS	41,104.73	808.45
EQUIPMENT	891.58	327.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,027.95	246,259.20
OFFICE TOTALS:	871,027.95	246,259.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	751.21	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-30.02
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	842.30	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-7.49
							FRANKED MAIL TOTALS:	1,556.00

PERSONNEL COMPENSATION

BLYTH, JONATHAN	07/01/12	09/30/12	CHIEF OF STAFF	29,750.01
DE ARMAS, ALEXIS M	07/01/12	09/30/12	STAFF ASSISTANT	6,766.67
DEAN, RYAN J	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,999.99
DORFMAN, TARYN J	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,125.01
EVANS, MARY J	07/01/12	09/30/12	PART-TIME EMPLOYEE	5,000.01
GRODIN, JOSH A	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	23,000.01
HICKFORD, MICHELE	07/01/12	08/31/12	PART-TIME EMPLOYEE	5,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLEN B. WEST—Con.						
		MAC, JOHN R	07/01/12 09/30/12	CONSTITUENT LIAISON	9,624.99	
		MARTINO, STEVEN	07/01/12 09/30/12	DISTRICT DIRECTOR	16,250.01	
		MAY, KATHLEEN N	07/01/12 09/30/12	CASEWORKER	11,000.01	
		MELVIN, ANGELA M.	07/01/12 09/30/12	DIRECTOR OF COMMUNICATIONS	17,200.00	
		PAY, KATELYN E	07/01/12 09/30/12	STAFF ASSISTANT	7,250.01	
		PINCKNEY, JANNA L	07/01/12 09/30/12	SHARED EMPLOYEE	5,100.00	
		SHAW, CHRISTINE G	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,000.01	
		WESNER, KATHERINE M	08/01/12 08/16/12	COMMUNICATIONS DIRECTOR	-1,222.22	
		WOOD, JOBETH B.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	15,000.00	
		ZIMMERMAN, ARI M	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	9,125.01	
				PERSONNEL COMPENSATION TOTALS:	183,469.52	
TRAVEL						
07-11	AP 00483989	HICKFORD, MICHELE	05/15/12 06/11/12	PRIVATE AUTO MILEAGE	88.00	
07-16	AP 00486623	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION	30.00	
07-16	AP 00487230	CITIBANK GOV CARD SERVICE	06/04/12 06/04/12	COMMERCIAL TRANSPORTATION	209.80	
07-16	AP 00487234	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION	199.80	
07-25	AP 00497698	BLYTH, JONATHAN	05/01/12 07/17/12	TAXI/PARKING/TOLLS	7.50	
08-03	AP 00502218	MARTINO, STEVEN	07/19/12 07/27/12	PRIVATE AUTO MILEAGE	47.50	
08-09	AP 00504505	MAC, JOHN	07/02/12 08/01/12	PRIVATE AUTO MILEAGE	212.55	
08-09	AP 00504522	BANAS MARGARET J.	05/07/12 06/08/12	PRIVATE AUTO MILEAGE	35.00	
08-09	AP 00504527	BANAS MARGARET J.	06/21/12 07/17/12	PRIVATE AUTO MILEAGE	57.50	
08-09	AP 00504531	BANAS MARGARET J.	07/17/12 07/31/12	PRIVATE AUTO MILEAGE	22.50	
08-10	AP 00505509	DE ARMAS, ALEXIS M.	07/27/12 08/02/12	PRIVATE AUTO MILEAGE	13.30	
08-15	AP 00508108	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	COMMERCIAL TRANSPORTATION	542.80	
08-15	AP 00508113	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	199.80	
08-15	AP 00508115	CITIBANK GOV CARD SERVICE	07/12/12 07/12/12	COMMERCIAL TRANSPORTATION	399.60	
08-15	AP 00508121	CITIBANK GOV CARD SERVICE	07/23/12 07/23/12	COMMERCIAL TRANSPORTATION	194.80	
08-15	AP 00508123	CITIBANK GOV CARD SERVICE	07/15/12 07/15/12	COMMERCIAL TRANSPORTATION	230.80	
08-15	AP 00508126	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	COMMERCIAL TRANSPORTATION	25.00	
08-15	AP 00508129	CITIBANK GOV CARD SERVICE	07/17/12 07/17/12	COMMERCIAL TRANSPORTATION	129.80	
08-15	AP 00508133	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	199.80	
08-15	AP 00508135	CITIBANK GOV CARD SERVICE	07/20/12 07/20/12	COMMERCIAL TRANSPORTATION	106.00	
08-15	AP 00508138	CITIBANK GOV CARD SERVICE	07/26/12 07/26/12	COMMERCIAL TRANSPORTATION	199.80	
08-30	AP 00519037	DE ARMAS, ALEXIS M.	08/15/12 08/18/12	PRIVATE AUTO MILEAGE	49.05	
08-30	AP 00519039	DE ARMAS, ALEXIS M.	08/15/12 08/15/12	TAXI/PARKING/TOLLS	11.00	
09-12	AP 00523567	MARTINO, STEVEN	08/07/12 08/25/12	PRIVATE AUTO MILEAGE	117.00	
09-12	AP 00523569	MELVIN, ANGELA M.	09/03/12 09/03/12	COMMERCIAL TRANSPORTATION	60.00	
09-12	AP 00523571	MELVIN, ANGELA M.	08/13/12 08/16/12	CAR RENTAL	191.04	
09-12	AP 00523573	MELVIN, ANGELA M.	08/24/12 08/25/12	CAR RENTAL	203.26	
09-12	AP 00523576	MELVIN, ANGELA M.	09/03/12 09/03/12	TAXI/PARKING/TOLLS	16.03	
09-17	AP 00526653	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION	139.80	
09-17	AP 00526655	CITIBANK GOV CARD SERVICE	08/06/12 08/06/12	COMMERCIAL TRANSPORTATION	199.80	
09-17	AP 00526669	DE ARMAS, ALEXIS M.	08/28/12 08/28/12	PRIVATE AUTO MILEAGE	36.40	

09-18	AP	00529681	GRODIN, JOSHUA	08/27/12	08/31/12	PRIVATE AUTO MILEAGE	116.50
09-19	AP	00529684	GRODIN, JOSHUA	09/03/12	09/03/12	COMMERCIAL TRANSPORTATION	233.80
09-20	AP	00529679	GRODIN, JOSHUA	08/15/12	08/27/12	PRIVATE AUTO MILEAGE	632.15
09-21	AP	00530357	BLYTH, JONATHAN	09/10/12	09/10/12	COMMERCIAL TRANSPORTATION	5.00
09-28	AP	00538306	BANAS MARGARET J.	08/01/12	09/18/12	PRIVATE AUTO MILEAGE	28.00
09-28	AP	00538309	BANAS MARGARET J.	09/19/12	09/21/12	PRIVATE AUTO MILEAGE	17.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,207.98
07-12	AP	00483988	FPL	05/31/12	06/29/12	UTILITIES	233.31
07-16	AP	00486629	COMCAST CABLE	07/11/12	08/10/12	UTILITIES	88.44
07-16	AP	00487237	AT&T	05/26/12	06/25/12	TELECOMSRV/EQ/TOLL CHARGE	369.55
07-16	AP	00487819	6300 ACQUISITION LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
07-16	AP	00487820	MAIDEN PROSPECT PLACE HOLDINGS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	4.31
07-25	AP	00496853	VERIZON WIRELESS	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	251.94
07-25	AP	00496858	COMMUNITY TELEPHONE INC	07/12/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	112.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	126.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	603.70
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	63.96
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.22
07-27	AP	00498058	AT&T	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	648.25
08-09	AP	00504491	COMCAST CABLE	08/11/12	09/10/12	UTILITIES	88.44
08-09	AP	00504509	FPL	06/29/12	07/31/12	UTILITIES	243.68
08-10	AP	00505506	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	369.79
08-10	AP	00505511	MAY, KATHLEEN N.	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	45.00
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.06
08-16	AP	00509485	6300 ACQUISITION LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
08-16	AP	00509486	MAIDEN PROSPECT PLACE HOLDINGS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	11.08
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	6.02
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	5.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	5.84
08-27	AP	00516822	6300 ACQUISITION LLC	04/01/12	09/30/12	UTILITIES	240.00
08-27	AP	00516824	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	648.88
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	455.40
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	126.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	591.57
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.96
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.98
09-12	AP	00523582	COMCAST CABLE	09/11/12	10/10/12	UTILITIES	88.44
09-12	AP	00523592	VERIZON WIRELESS	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	317.10
09-12	AP	00523596	FPL	07/31/12	08/31/12	UTILITIES	239.05
09-16	AP	00527335	6300 ACQUISITION LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
09-16	AP	00527336	MAIDEN PROSPECT PLACE HOLDINGS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-17	AP	00526667	AT&T	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	369.87
09-25	AP	00536020	AT&T	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	648.81
09-28	AP	00538301	VERIZON WIRELESS	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	316.82
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ALLEN B. WEST—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	126.25	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	594.50	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	63.96	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,942.01
PRINTING AND REPRODUCTION						
07-11	AP	00483985	05/27/12 06/26/12	PRINTING & REPRODUCTION	118.86	
07-17	AP	00486626	06/07/12 07/06/12	PRINTING & REPRODUCTION	68.90	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	79.70	
08-03	AP	00502217	06/27/12 07/26/12	PRINTING & REPRODUCTION	62.54	
08-16	AP	00508298	07/07/12 08/06/12	PRINTING & REPRODUCTION	64.87	
08-20	AP	00511413	08/14/12 08/14/12	PRINTING & REPRODUCTION	31.90	
08-20	AP	00511417	06/07/12 06/07/12	PRINTING & REPRODUCTION	6,884.00	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	1.60	
09-12	AP	00523586	07/27/12 08/26/12	PRINTING & REPRODUCTION	135.32	
09-17	AP	00526662	08/07/12 09/06/12	PRINTING & REPRODUCTION	42.35	
09-25	AP	00536019	08/25/12 08/25/12	ADVERTISEMENTS	15,625.00	
					PRINTING AND REPRODUCTION TOTALS:	23,115.04
OTHER SERVICES						
07-16	AP	00488475	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-27	AP	00498062	06/07/12 07/09/12	NON-TECHNOLOGY SERVICE CONTR	2,018.75	
08-03	AP	00502215	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	550.00	
08-16	AP	00510122	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-27	AP	00516820	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	550.00	
09-16	AP	00527967	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-25	AP	00536018	09/01/12 09/30/12	WEB DEV HST.EMAIL & RLTD SERV	550.00	
					OTHER SERVICES TOTALS:	9,832.25
SUPPLIES AND MATERIALS						
07-16	AP	00486631	06/01/12 06/30/12	WATER	28.26	
07-25	AP	00496849	06/01/12 06/30/12	WATER	15.30	
07-31	GL	FLG0021275	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)	-68.90	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	234.89	
08-09	AP	00504500	07/01/12 07/31/12	WATER	24.70	
08-09	AP	00504513	07/27/12 07/27/12	FOOD & BEVERAGE	38.35	
08-16	AP	00508300	07/01/12 07/31/12	WATER	6.35	
08-27	AP	00516826	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)	132.79	
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	87.69	
09-12	AP	00523580	08/01/12 08/31/12	WATER	30.62	
09-21	AP	00530358	08/01/12 08/31/12	WATER	15.14	
09-30	GL	FLG0023057	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-18.00	
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	281.26	
					SUPPLIES AND MATERIALS TOTALS:	808.45
EQUIPMENT						
07-06	AP	00481383	06/28/12 06/28/12	MAINTENANCE / REPAIRS	312.90	

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07-31	GL	AMR0021240	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95	
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	96.00	
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	96.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	96.00
							EQUIPMENT TOTALS:	327.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,259.20
							OFFICE TOTALS:	<u>246,259.20</u>

2011 HON. ALLEN B. WEST
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-17	AP	00486879	BLYTH, JONATHAN	09/19/11	09/19/11	TAXI/PARKING/TOLLS	2.95	
							TRAVEL TOTALS:	2.95
EQUIPMENT								
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
							EQUIPMENT TOTALS:	-655.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-652.13</u>
							OFFICE TOTALS:	<u>-652.13</u>

2012 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,782.47	440.76
PERSONNEL COMPENSATION	634,607.75	212,837.54
TRAVEL	32,183.74	10,905.27
RENT, COMMUNICATION, UTILITIES	64,325.58	19,961.13
PRINTING AND REPRODUCTION	40,778.57	175.04
OTHER SERVICES	25,555.83	8,478.50
SUPPLIES AND MATERIALS	3,468.30	715.44
EQUIPMENT	2,747.97	915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,450.21	254,429.67
OFFICE TOTALS:	<u>849,450.21</u>	<u>254,429.67</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	246.84	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-68.30
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	364.09	
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-30.61
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-71.26
							FRANKED MAIL TOTALS:	440.76

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/12	09/15/12	SHARED EMPLOYEE	288.24
ANFINSON, T E	07/16/12	09/25/12	SHARED EMPLOYEE	3,811.76
ANFINSON, THOMAS E.	09/21/12	09/30/12	SHARED EMPLOYEE	100.00
BOHANNON, BRADLEY	07/01/12	09/30/12	CHIEF OF STAFF	29,499.99
BRASS, MATTHEW F	07/01/12	09/30/12	FIELD REPRESENTATIVE	8,750.01
BUSH, CHARLES A	07/01/12	09/30/12	DISTRICT DIRECTOR	17,791.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN A WESTMORELAND—Con.						
		CLAFFEY, LEIGH T	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		DORAN, KEVIN R	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		26,250.00
		GANNIT, DANA E	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,000.00
		GARCIA, THERESA N.	07/01/12 09/30/12	FIELD REPRESENTATIVE		8,750.01
		GWALTNEY, ELLEN H	07/01/12 09/30/12	SENIOR LEGISLATION ASSISTANT		16,520.84
		NEWTON, STEPHANIE M	07/01/12 08/31/12	LEGISLATIVE CORRESPONDENT		5,833.34
		NEWTON, STEPHANIE M	09/01/12 09/30/12	LEGISLATIVE ASSISTANT		3,208.33
		OUIMET, CLAIRE E.	07/01/12 08/31/12	OFFICE MANAGER/SCHEDULER		13,333.34
		OUIMET, CLAIRE E.	09/01/12 09/30/12	EXECUTIVE ASSISTANT		6,666.67
		PAPPAS, KATHRYN P.	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		13,250.01
		RALLS, KATHLEEN A.	08/01/12 08/01/12	SHARED EMPLOYEE		1,750.00
		RAPTIS, AVERY L.	07/01/12 09/30/12	PART-TIME EMPLOYEE		5,949.99
		SHEDD, LESLIE C.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		17,833.33
		STUCKEY, JOHN W.	07/01/12 08/31/12	STAFF ASSISTANT		6,833.34
		STUCKEY, JOHN W.	09/01/12 09/30/12	CONSTITUENT SERVICES REP		3,416.67
		STUDDARD, JEAN P.	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		212,837.54
TRAVEL						
07-03	AP 00479974	GARCIA, THERESA N.	05/01/12 06/01/12	PRIVATE AUTO MILEAGE		899.22
07-10	AP 00483434	BRASS, MATTHEW F.	05/01/12 05/31/12	PRIVATE AUTO MILEAGE		771.54
07-10	AP 00483435	BRASS, MATTHEW F.	05/01/12 05/30/12	MEALS		107.79
07-10	AP 00483440	CLAFFEY, LEIGH T.	06/04/12 06/26/12	PRIVATE AUTO MILEAGE		18.06
07-17	AP 00489079	CITIBANK GOV CARD SERVICE	06/08/12 06/08/12	COMMERCIAL TRANSPORTATION		197.80
07-17	AP 00489084	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		152.80
07-17	AP 00489090	CITIBANK GOV CARD SERVICE	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		152.80
07-17	AP 00489095	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	COMMERCIAL TRANSPORTATION		152.80
07-17	AP 00489099	CITIBANK GOV CARD SERVICE	07/09/12 07/09/12	COMMERCIAL TRANSPORTATION		152.80
07-17	AP 00489103	CITIBANK GOV CARD SERVICE	06/01/12 06/08/12	TAXI/PARKING/TOLLS		66.00
07-17	AP 00489106	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		350.60
07-17	AP 00489107	CITIBANK GOV CARD SERVICE	06/18/12 06/18/12	COMMERCIAL TRANSPORTATION		197.80
07-17	AP 00489108	CITIBANK GOV CARD SERVICE	06/20/12 06/20/12	COMMERCIAL TRANSPORTATION		197.80
07-17	AP 00489109	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	COMMERCIAL TRANSPORTATION		152.80
07-18	AP 00489076	CITIBANK GOV CARD SERVICE	06/05/12 06/05/12	COMMERCIAL TRANSPORTATION		152.80
07-20	AP 00493885	BUSH, CHARLES A	05/15/12 06/26/12	PRIVATE AUTO MILEAGE		164.64
07-23	AP 00493892	BUSH, CHARLES A	06/17/12 06/26/12	MEALS		16.82
07-23	AP 00493907	CITIBANK GOV CARD SERVICE	07/14/12 07/14/12	COMMERCIAL TRANSPORTATION		305.60
07-30	AP 00499554	SHEDD, LESLIE C.	07/18/12 07/20/12	PRIVATE AUTO MILEAGE		139.02
07-31	AP 00500200	BRASS, MATTHEW F.	06/01/12 06/30/12	PRIVATE AUTO MILEAGE		700.14
07-31	AP 00500204	BRASS, MATTHEW F.	06/05/12 06/26/12	MEALS		67.37
07-31	AP 00500315	SHEDD, LESLIE C.	07/13/12 07/22/12	TRAVEL SUBSISTENCE		149.13
08-03	AP 00502176	SHEDD, LESLIE C.	07/13/12 07/22/12	COMMERCIAL TRANSPORTATION		277.10
08-06	AP 00502417	CLAFFEY, LEIGH T.	06/19/12 07/26/12	PRIVATE AUTO MILEAGE		33.60
08-10	AP 00504880	BOHANNON, BRADLEY	03/26/12 06/05/12	TAXI/PARKING/TOLLS		153.40

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08-10	AP	00504883	BOHANNON, BRADLEY	03/26/12	06/08/12	PRIVATE AUTO MILEAGE	141.12
08-15	AP	00507597	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	152.80
08-15	AP	00507606	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	152.80
08-15	AP	00507612	CITIBANK GOV CARD SERVICE	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	152.80
08-15	AP	00507619	CITIBANK GOV CARD SERVICE	06/29/12	07/12/12	TAXI/PARKING/TOLLS	63.00
08-15	AP	00507622	CITIBANK GOV CARD SERVICE	06/29/12	06/29/12	COMMERCIAL TRANSPORTATION	152.80
08-15	AP	00507627	CITIBANK GOV CARD SERVICE	07/18/12	07/18/12	LODGING	19.68
08-15	AP	00507633	CITIBANK GOV CARD SERVICE	07/20/12	07/20/12	COMMERCIAL TRANSPORTATION	197.80
08-17	AP	00507618	CITIBANK GOV CARD SERVICE	07/23/12	07/23/12	COMMERCIAL TRANSPORTATION	152.80
08-17	AP	00507625	CITIBANK GOV CARD SERVICE	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	395.60
08-28	AP	00517021	SHEDD, LESLIE C.	08/08/12	08/09/12	MEALS	50.59
08-28	AP	00517022	SHEDD, LESLIE C.	08/09/12	08/09/12	TAXI/PARKING/TOLLS	21.00
09-06	AP	00520500	NEWTON, STEPHANIE M.	08/20/12	08/21/12	TRAVEL SUBSISTENCE	179.08
09-06	AP	00520503	GARCIA, THERESA N.	06/04/12	07/28/12	PRIVATE AUTO MILEAGE	1,713.18
09-12	AP	00524811	CITIBANK GOV CARD SERVICE	08/01/12	08/01/12	COMMERCIAL TRANSPORTATION	152.80
09-12	AP	00524815	CITIBANK GOV CARD SERVICE	08/08/12	08/08/12	COMMERCIAL TRANSPORTATION	305.60
09-12	AP	00524819	CITIBANK GOV CARD SERVICE	08/03/12	08/03/12	COMMERCIAL TRANSPORTATION	197.80
09-18	AP	00529538	BRASS, MATTHEW F.	07/02/12	07/27/12	PRIVATE AUTO MILEAGE	507.78
09-18	AP	00529541	BRASS, MATTHEW F.	07/03/12	07/25/12	MEALS	108.47
09-18	AP	00529543	BRASS, MATTHEW F.	07/24/12	07/25/12	TAXI/PARKING/TOLLS	16.00
09-18	AP	00529594	BUSH, CHARLES A	07/18/12	08/30/12	PRIVATE AUTO MILEAGE	330.12
09-18	AP	00529600	BUSH, CHARLES A	08/23/12	08/23/12	MEALS	11.42
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,905.27
07-10	AP	00483444	KNOLOGY	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	23.05
07-10	AP	00483446	GEORGIA NATURAL GAS	05/15/12	06/14/12	UTILITIES	60.65
07-16	AP	00487503	WHITE OAK HOLDINGS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
07-17	AP	00489489	COWETA COUNTY WATER SEWERAGE	05/16/12	06/15/12	UTILITIES	51.28
07-17	AP	00489490	FEDEX	06/13/12	06/13/12	POSTAGE / COURIER / BOX RENTAL	13.45
07-17	AP	00489491	FEDEX	06/19/12	06/19/12	POSTAGE / COURIER / BOX RENTAL	43.89
07-18	AP	00489493	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	14.52
07-23	AP	00493880	FEDEX	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	10.79
07-24	AP	00495367	COWETA-FAYETTE EMC	06/07/12	07/05/12	UTILITIES	396.52
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	36.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	110.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,067.38
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	38.69
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	31.46
07-30	AP	00499552	NULINK	07/14/12	08/13/12	UTILITIES	429.07
07-31	AP	00500190	GEORGIA NATURAL GAS	06/14/12	07/16/12	UTILITIES	60.65
07-31	AP	00500814	FEDEX	07/10/12	07/10/12	POSTAGE / COURIER / BOX RENTAL	5.49
08-10	AP	00504884	KNOLOGY	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	24.30
08-14	AP	00506365	COWETA COUNTY WATER SEWERAGE	06/15/12	07/15/12	UTILITIES	49.55
08-14	AP	00506366	FEDEX	07/16/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	14.54
08-16	AP	00508832	UNITED PARCEL SERVICE	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	8.43
08-16	AP	00509169	WHITE OAK HOLDINGS LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
08-17	AP	00510846	COWETA-FAYETTE EMC	07/05/12	08/06/12	UTILITIES	461.65
08-17	AP	00510851	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.32
08-24	AP	00516687	FEDEX	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN A WESTMORELAND—Con.						
08-24	AP 00516688	FEDEX	05/01/12 05/01/12	POSTAGE / COURIER / BOX RENTAL	5.69	
08-28	AP 00517019	NULINK	08/14/12 09/13/12	UTILITIES	426.07	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	110.25	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,076.09	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.69	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.36	
09-04	AP 00519905	GEORGIA NATURAL GAS	07/16/12 08/15/12	UTILITIES	60.65	
09-16	AP 00527022	WHITE OAK HOLDINGS LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
09-18	AP 00529605	FEDEX	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	65.33	
09-18	AP 00529608	FEDEX	08/07/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	81.85	
09-18	AP 00529612	FEDEX	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	10.59	
09-19	AP 00529604	COWETA COUNTY WATER SEWERAGE	07/15/12 08/14/12	UTILITIES	52.44	
09-20	AP 00533003	VERIZON BUSINESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.15	
09-21	AP 00534851	COWETA-FAYETTE EMC	08/06/12 09/06/12	UTILITIES	430.62	
09-28	AP 00538216	NULINK	09/14/12 10/13/12	UTILITIES	385.73	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	110.25	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,067.80	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	38.69	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	33.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,961.13	
PRINTING AND REPRODUCTION						
07-10	AP 00483438	BRASS, MATTHEW F.	05/14/12 05/14/12	PRINTING & REPRODUCTION	22.44	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	43.00	
08-24	AP 00516694	ACCURATE WORD LLC.	07/27/12 07/27/12	PRINTING & REPRODUCTION	61.90	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	26.20	
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	21.50	
				PRINTING AND REPRODUCTION TOTALS:	175.04	
OTHER SERVICES						
07-09	AP 00483376	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-16	AP 00487593	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-24	AP 00495365	BECK BUILDING SERVICES INC	07/01/12 07/31/12	JANITORIAL AND MAINT SERV	260.00	
08-16	AP 00509259	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-24	AP 00515578	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-28	AP 00517024	BECK JANITORIAL	08/01/12 08/31/12	JANITORIAL AND MAINT SERV	260.00	
09-16	AP 00527111	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
09-21	AP 00534583	BECK BUILDING SERVICES INC	09/01/12 09/30/12	JANITORIAL AND MAINT SERV	260.00	
09-27	AP 00537019	NEWMAN-COWETA	09/10/12 05/31/13	TRAINING	600.00	
				OTHER SERVICES TOTALS:	8,478.50	
SUPPLIES AND MATERIALS						
07-02	AP 00479975	GARCIA, THERESA N.	05/24/12 05/24/12	FOOD & BEVERAGE	100.95	
07-20	AP 00493889	BUSH,CHARLES A	05/10/12 05/10/12	OFFICE SUPPLIES (OUTSIDE)	47.06	

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07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	47.99
07-31	GL	FLG0021275	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-188.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	255.40
08-15	AP	00507703	THE TIMES-HERALD	08/11/12	08/11/13	PUBLICATIONS/REFERENCE MAT'L	132.68
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	47.99
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-78.80
09-06	AP	00520506	GARCIA, THERESA N.	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	65.26
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	16.80
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	43.59
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	118.32
09-18	AP	00529539	BRASS, MATTHEW F.	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	25.67
09-18	AP	00529597	BUSH, CHARLES A	07/16/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	65.70
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	50.98
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-97.10
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	61.75
						SUPPLIES AND MATERIALS TOTALS:	715.44

EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	305.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	305.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	305.33

EQUIPMENT TOTALS: 915.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 254,429.67
OFFICE TOTALS: 254,429.67

2011 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10	AP	00483429	THE RAWSON CLIPPING SERVICE INC	11/02/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	160.50
						SUPPLIES AND MATERIALS TOTALS:	160.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	160.50
						OFFICE TOTALS:	160.50

2012 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,228.36	1,982.57
PERSONNEL COMPENSATION	746,298.30	250,849.28
TRAVEL	31,549.19	7,917.14
RENT, COMMUNICATION, UTILITIES	47,361.47	17,404.60
PRINTING AND REPRODUCTION	583.60	286.90
OTHER SERVICES	17,731.00	6,753.50
SUPPLIES AND MATERIALS	6,060.24	1,506.70
EQUIPMENT	5,088.31	1,434.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,900.47	288,134.69
OFFICE TOTALS:	860,900.47	288,134.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	1,360.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED WHITFIELD—Con.						
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-19.08
08-16	AP	00508932	07/01/12 07/31/12	FRANKED MAIL		671.23
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-24.39
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-6.16
					FRANKED MAIL TOTALS:	1,982.57
PERSONNEL COMPENSATION						
		BOOTH,TAYLOR C	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		15,999.99
		BUCHANAN,MELISSA D	07/01/12 07/31/12	SCHEDULER		4,166.67
		BUCHANAN,MELISSA D	08/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		8,333.34
		DARGIE,ELLEN Y	07/01/12 07/29/12	LEGISLATIVE ASSISTANT		3,625.00
		DARGIE,ELLEN Y	07/01/12 07/29/12	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,062.50
		EVERETT,JANECE F	07/01/12 09/30/12	FIELD REPRESENTATIVE		12,750.00
		FAREED,JUSTIN D	07/02/12 09/30/12	LEGISLATIVE AIDE		9,888.88
		HAMILTON, ALMA T.	07/01/12 09/30/12	STAFF ASSISTANT		5,273.76
		HANKINS,ROBERT W	07/01/12 07/31/12	STAFF ASSISTANT		2,500.00
		HEYDLAUFF,EMMA C	08/06/12 09/30/12	SCHEDULER		7,180.56
		HICKS, CORY T.	07/01/12 09/30/12	SHARED EMPLOYEE		12,500.01
		MOORE,ADAM C	07/27/12 09/30/12	TEMPORARY EMPLOYEE		5,333.33
		P'POOL, ANDREA L.	07/01/12 09/30/12	CASEWORKER		16,450.50
		PAPE, MICHAEL J.	07/01/12 09/30/12	DISTRICT DIRECTOR		31,059.99
		PRINCE,KATE L	07/01/12 09/30/12	PART-TIME EMPLOYEE		3,750.00
		SCHERIGER, CHRISTY H.	07/01/12 09/30/12	GRANTS COORDINATOR		12,875.01
		SCHIERMEYER,CORRY	07/01/12 09/30/12	PRESS SECRETARY		17,499.99
		SIMPSON, SANDRA	07/01/12 09/30/12	FIELD REPRESENTATIVE		18,414.75
		SPARKMAN,JOHN	07/01/12 09/30/12	CHIEF OF STAFF		34,500.00
		TELLE,SARAH A	06/04/12 07/31/12	TEMPORARY EMPLOYEE		1,900.00
		WALTON, JANET B.	07/01/12 09/30/12	CASEWORKER		11,285.01
		WEST, EDWARD W.	07/01/12 09/30/12	FIELD REPRESENTATIVE		14,499.99
					PERSONNEL COMPENSATION TOTALS:	250,849.28
TRAVEL						
07-09	AP	00481806	06/11/12 06/20/12	PRIVATE AUTO MILEAGE		282.54
07-23	AP	00495078	06/25/12 06/29/12	PRIVATE AUTO MILEAGE		192.78
07-23	AP	00495086	05/28/12 06/13/12	TRAVEL SUBSISTENCE		14.67
08-02	AP	00501855	07/15/12 07/16/12	TAXI/PARKING/TOLLS		98.56
08-09	AP	00505343	07/25/12 08/22/12	TRAVEL SUBSISTENCE		375.00
08-13	AP	00506228	07/03/12 07/26/12	PRIVATE AUTO MILEAGE		480.42
08-13	AP	00506230	06/19/12 06/28/12	PRIVATE AUTO MILEAGE		342.72
08-13	AP	00506234	07/17/12 07/26/12	PRIVATE AUTO MILEAGE		268.26
08-21	AP	00514375	08/08/12 08/08/12	PRIVATE AUTO MILEAGE		81.60
08-22	AP	00514381	07/31/12 08/01/12	TRAVEL SUBSISTENCE		54.80
08-30	AP	00518821	08/02/12 08/13/12	PRIVATE AUTO MILEAGE		525.30
08-30	AP	00518824	08/10/12 08/10/12	TAXI/PARKING/TOLLS		154.00
09-11	AP	00523798	08/22/12 08/23/12	LODGING		102.36

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09-11	AP	00523800	SIMPSON, SANDRA	08/15/12	08/28/12	PRIVATE AUTO MILEAGE	682.38
09-11	AP	00524210	WALTON, JANET B.	08/20/12	08/21/12	PRIVATE AUTO MILEAGE	46.92
09-17	AP	00528616	CITIBANK GOV CARD SERVICE	08/03/12	08/25/12	TRAVEL SUBSISTENCE	1,746.68
09-25	AP	00535865	HICKS, CORY T.	09/07/12	09/07/12	PRIVATE AUTO MILEAGE	80.00
09-26	AP	00535589	WEST, EDWARD W.	08/02/12	08/21/12	PRIVATE AUTO MILEAGE	604.86
09-26	AP	00535591	PAPE, MICHAEL J.	06/14/12	07/17/12	PRIVATE AUTO MILEAGE	993.99
09-26	AP	00535592	PAPE, MICHAEL J.	07/18/12	09/13/12	PRIVATE AUTO MILEAGE	745.11
09-26	AP	00535594	PAPE, MICHAEL J.	09/13/12	09/13/12	MEALS	44.19
						TRAVEL TOTALS:	7,917.14
RENT, COMMUNICATION, UTILITIES							
07-03	AR	AC-06022	FEDERAL EXPRESS CORP	01/18/12	01/24/12	POSTAGE / COURIER / BOX RENTAL	-31.52
07-09	AP	00481808	TIME WARNER CABLE	06/23/12	07/22/12	UTILITIES	95.65
07-09	AP	00481812	WINDSTREAM	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	209.86
07-09	AP	00481814	SPRINT	05/23/12	06/18/12	TELECOMSRV/EQ/TOLL CHARGE	82.13
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	36.42
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/22/12	06/22/12	POSTAGE / COURIER / BOX RENTAL	4.98
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	6.01
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	5.49
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.95
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	6.08
07-16	AP	00487858	CITY OF HENDERSON	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00487859	RUTH HELEN ELLIOTT	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00487890	NONEMAN INVESTMENT CO. LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-23	AP	00495071	HOPKINSVILLE ELECTRIC SYSTEM	06/05/12	07/05/12	UTILITIES	81.99
07-24	AP	00495074	HOPKINSVILLE ELECTRIC SYSTEM	06/05/12	07/05/12	UTILITIES	339.57
07-24	AP	00495090	HOPKINSVILLE WATER ENVIRONMENT	05/22/12	06/21/12	UTILITIES	50.42
07-24	AP	00495488	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	51.36
07-24	AP	00495489	ATMOS ENERGY	06/01/12	07/05/12	UTILITIES	14.79
07-24	AP	00495490	AT&T	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	359.93
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	4.77
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	40.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	105.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	653.53
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	30.70
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.88
08-01	AP	00500966	TIME WARNER CABLE	07/23/12	08/22/12	UTILITIES	102.65
08-01	AP	00500968	SPRINT	06/20/12	07/17/12	TELECOMSRV/EQ/TOLL CHARGE	45.93
08-01	AP	00500970	AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	288.21
08-01	AP	00500971	AT&T	06/05/12	07/04/12	TELECOMSRV/EQ/TOLL CHARGE	277.24
08-01	AP	00500972	AT&T MOBILITY	06/07/12	07/06/12	TELECOMSRV/EQ/TOLL CHARGE	486.23
08-10	AP	00505699	WINDSTREAM	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	215.41
08-10	AP	00505700	AT&T	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	373.17
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	7.11
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	13.21
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/24/12	07/24/12	POSTAGE / COURIER / BOX RENTAL	4.90
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	7.95
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	32.46
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/06/12	08/06/12	POSTAGE / COURIER / BOX RENTAL	17.48
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	19.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ED WHITFIELD—Con.						
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL	5.85	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	4.62	
08-16	AP 00509524	CITY OF HENDERSON	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
08-16	AP 00509525	RUTH HELEN ELLIOTT	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP 00509556	NONEMAN INVESTMENT CO. LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL	11.55	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL	16.76	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL	10.32	
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/13/12 08/13/12	POSTAGE / COURIER / BOX RENTAL	5.78	
08-21	AP 00514363	HOPKINSVILLE ELECTRIC SYSTEM	07/05/12 08/05/12	UTILITIES	428.97	
08-21	AP 00514369	HOPKINSVILLE ELECTRIC SYSTEM	07/05/12 08/05/12	UTILITIES	77.87	
08-22	AP 00514371	ATMOS ENERGY	07/05/12 08/02/12	UTILITIES	21.66	
08-22	AP 00515072	HOPKINSVILLE WATER ENVIRONMENT	06/21/12 07/23/12	UTILITIES	52.40	
08-22	AP 00515075	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	45.85	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	12.80	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	5.78	
08-27	AP 00518029	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	278.22	
08-27	AP 00518030	AT&T	07/05/12 08/04/12	TELECOMSRV/EQ/TOLL CHARGE	288.18	
08-30	AP 00518823	TIME WARNER CABLE	08/23/12 09/22/12	UTILITIES	102.65	
08-30	AP 00518826	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	473.87	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	105.25	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	1,377.56	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.70	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	47.67	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	14.04	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-07	AP 00520725	SPRINT	07/20/12 08/17/12	TELECOMSRV/EQ/TOLL CHARGE	59.15	
09-11	AP 00523794	WINDSTREAM	08/19/12 09/18/12	TELECOMSRV/EQ/TOLL CHARGE	234.33	
09-11	AP 00523796	AT&T	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	359.98	
09-16	AP 00527372	CITY OF HENDERSON	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP 00527373	RUTH HELEN ELLIOTT	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP 00527404	NONEMAN INVESTMENT CO. LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-17	AP 00478272	AT&T	05/05/12 06/04/12	TELECOMSRV/EQ/TOLL CHARGE	-268.93	
09-17	AP 00528630	HOPKINSVILLE WATER ENVIRONMENT	07/23/12 08/21/12	UTILITIES	50.42	
09-25	AP 00535861	HOPKINSVILLE ELECTRIC SYSTEM	08/05/12 09/04/12	UTILITIES	91.71	
09-25	AP 00535863	HOPKINSVILLE ELECTRIC SYSTEM	08/05/12 09/04/12	UTILITIES	273.76	
09-25	AP 00535877	AT&T	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	42.56	
09-25	AP 00535879	AT&T	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	284.93	
09-25	AP 00535882	AT&T	08/05/12 09/04/12	TELECOMSRV/EQ/TOLL CHARGE	287.67	
09-25	AP 00535886	ATMOS ENERGY	08/02/12 08/31/12	UTILITIES	13.90	
09-26	AP 00535596	AT&T MOBILITY	08/07/12 09/06/12	TELECOMSRV/EQ/TOLL CHARGE	504.29	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	40.00	

09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	105.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	824.05
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	30.70
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	32.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,404.60
						PRINTING AND REPRODUCTION	
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
08-10	AP	00505694	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	131.85
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	16.60
09-06	AP	00520721	ACCURATE WORD LLC.	08/20/12	08/20/12	PRINTING & REPRODUCTION	121.85
						PRINTING AND REPRODUCTION TOTALS:	286.90
						OTHER SERVICES	
07-06	AP	00481800	MICHELLE LEE THOMAS	07/01/12	07/31/12	JANITORIAL AND MAINT SERV	125.00
07-06	AP	00481802	HOPKINSVILLE GROUP HOME	06/24/12	06/24/12	JANITORIAL AND MAINT SERV	30.00
07-16	AP	00488476	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-01	AP	00500967	HOPKINSVILLE GROUP HOME	07/22/12	07/22/12	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00510123	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-21	AP	00511095	DEBORAH MICHELLE LEE	07/31/12	07/31/12	JANITORIAL AND MAINT SERV	125.00
08-21	AP	00514377	HOPKINSVILLE GROUP HOME	08/10/12	08/10/12	JANITORIAL AND MAINT SERV	30.00
08-27	AP	00518031	HOPKINSVILLE GROUP HOME	08/20/12	08/20/12	JANITORIAL AND MAINT SERV	30.00
09-06	AP	00520724	HOPKINSVILLE GROUP HOME	08/23/12	08/23/12	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00527968	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-17	AP	00528621	DEBORAH MICHELLE LEE	09/03/12	09/03/12	JANITORIAL AND MAINT SERV	125.00
09-17	AP	00528624	HOPKINSVILLE GROUP HOME	09/03/12	09/03/12	JANITORIAL AND MAINT SERV	35.00
09-25	AP	00535874	HOPKINSVILLE GROUP HOME	09/11/12	09/11/12	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	6,753.50
						SUPPLIES AND MATERIALS	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-179.55
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	547.88
08-01	AP	00500975	NEWS DEMOCRAT & LEADER	08/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	50.00
08-10	AP	00505697	SUBSCRIBER RENEWALS	08/04/12	08/04/14	PUBLICATIONS/REFERENCE MAT'L	75.00
08-10	AP	00505702	P'POOL, ANDREA L.	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	72.50
08-30	AP	00518822	KENTUCKY NEW ERA	09/04/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	296.00
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-112.30
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	157.71
09-06	AP	00520723	P'POOL, ANDREA L.	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	52.99
09-11	AP	00523792	QUENCH USA INC	09/01/12	11/30/12	WATER	105.00
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	126.22
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	328.55
						SUPPLIES AND MATERIALS TOTALS:	1,506.70
						EQUIPMENT	
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	478.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	478.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	478.00
						EQUIPMENT TOTALS:	1,434.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,134.69
						OFFICE TOTALS:	288,134.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	66,626.61	786.10
				PERSONNEL COMPENSATION	753,705.75	260,666.71
				TRAVEL	37,314.14	21,043.17
				RENT, COMMUNICATION, UTILITIES	66,638.14	26,910.68
				PRINTING AND REPRODUCTION	21,485.13	20,933.63
				OTHER SERVICES	25,175.00	-1,888.99
				SUPPLIES AND MATERIALS	18,164.09	7,776.66
				EQUIPMENT	10,680.27	3,618.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	999,789.13	339,846.26
				OFFICE TOTALS:	999,789.13	339,846.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		778.47
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		7.63
				FRANKED MAIL TOTALS:		786.10
PERSONNEL COMPENSATION						
		ASHLEY, MICHAEL T	07/01/12 09/30/12	STAFF ASSISTANT/LEG CORRES		8,750.01
		AUSTIN, KEENAN N	07/01/12 09/30/12	SENIOR ADVISOR		16,250.01
		AWAN, IMRAN	07/01/12 09/30/12	SHARED EMPLOYEE		6,249.99
		BAGBY, DAVID R.	07/01/12 07/31/12	LEGISLATIVE ASSISTANT		5,416.67
		BAGBY, DAVID R.	08/01/12 09/30/12	LEGISLATIVE DIRECTOR		10,833.34
		BELTON, GWENDOLYN L	07/01/12 09/30/12	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		HAYNES, EDWARD L	07/01/12 09/30/12	DIRECTOR OF SPECIAL OPERATIONS		11,250.00
		HUNTER-KIRBY, AYOFEMI	09/01/12 09/30/12	COMMUNICATIONS DIRECTOR		4,416.67
		HUTCHINSON, THEODORE D	07/01/12 09/30/12	COUNSEL		16,250.01
		LAFLEUR, SHIRLEE M.	07/01/12 09/30/12	DIRECTOR OF FIELD OPERATIONS		16,250.01
		MCDANIELS, THOMAS C	07/01/12 09/30/12	CHIEF OF STAFF		31,250.01
		PARKER, ERIC S	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		15,000.00
		PERKINS, MARK S	07/01/12 09/30/12	SHARED EMPLOYEE		3,750.00
		PHILIPPEAUX, TAMARA	07/01/12 09/30/12	INTERNATIONAL CONSTITUENT LIAI		12,500.01
		POSTELL, JOYCE M.	07/01/12 09/30/12	DISTRICT DIRECTOR		21,249.99
		ROSEME, JEAN	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		SCAVRON, AARON M	07/01/12 09/30/12	DIR OF SPECIAL RELATIONS		8,750.01
		SNYDER, ALEXIS L	07/01/12 09/30/12	DISTRICT CHIEF OF STAFF		28,749.99
		TOLBERT, WALTA M	07/01/12 09/30/12	CONGRESSIONAL AIDE		7,500.00
		WATKINS, ANTHONY T.	07/01/12 09/30/12	SCHEDULER		13,749.99
				PERSONNEL COMPENSATION TOTALS:		260,666.71
TRAVEL						
07-02	AP 00480420	HAYNES, EDWARD	01/04/12 04/29/12	PRIVATE AUTO MILEAGE		1,339.57
07-02	AP 00480423	POSTELL, JOYCE M.	05/23/12 05/25/12	CAR RENTAL		187.55
07-03	AP 00480428	POSTELL, JOYCE M.	03/31/12 04/20/12	PRIVATE AUTO MILEAGE		40.80

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07-10	AP	00483675	CITIBANK GOV CARD SERVICE	06/09/12	06/09/12	TRAVEL SUBSISTENCE	170.79
07-10	AP	00484111	CITIBANK GOV CARD SERVICE	05/07/12	05/30/12	COMMERCIAL TRANSPORTATION	2,108.00
07-11	AP	00485143	POSTELL, JOYCE M.	05/24/12	05/24/12	TAXI/PARKING/TOLLS	10.00
07-12	AP	00483672	CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	COMMERCIAL TRANSPORTATION	3,914.34
08-22	AP	00515193	CITIBANK GOV CARD SERVICE	07/12/12	07/20/12	COMMERCIAL TRANSPORTATION	265.60
08-24	AP	00516074	PHILLIPPEAUX, TAMARA	06/10/12	07/25/12	PRIVATE AUTO MILEAGE	93.24
09-18	AP	00533040	CITIBANK GOV CARD SERVICE	06/29/12	08/16/12	COMMERCIAL TRANSPORTATION	9,035.20
09-18	AP	00533045	CITIBANK GOV CARD SERVICE	07/13/12	08/16/12	TRAVEL SUBSISTENCE	3,000.79
09-19	AP	00533152	AUSTIN, KEENAN N.	06/11/12	06/23/12	TRAVEL SUBSISTENCE	631.80
09-19	AP	00533154	AUSTIN, KEENAN N.	08/06/12	08/16/12	CAR RENTAL	245.49
						TRAVEL TOTALS:	21,043.17
			RENT, COMMUNICATION, UTILITIES				
07-02	AP	00480499	AT&T	04/22/12	05/21/12	TELECOMSRV/EQ/TOLL CHARGE	793.00
07-03	AP	00480419	AT&T	02/13/12	03/12/12	TELECOMSRV/EQ/TOLL CHARGE	406.35
07-06	AP	00481362	AT&T	04/13/12	05/12/12	TELECOMSRV/EQ/TOLL CHARGE	406.20
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	6.21
07-10	AP	00484094	DIRECTV	06/20/12	06/19/13	UTILITIES	1,446.18
07-10	AP	00484095	COMCAST	06/02/12	07/01/12	UTILITIES	141.94
07-11	AP	00483865	VERIZON	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	96.28
07-11	AP	00483867	VERIZON WIRELESS	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	713.41
07-11	AP	00483872	COMCAST	07/02/12	08/01/12	UTILITIES	133.94
07-11	AP	00483876	AT&T	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	406.20
07-11	AP	00483889	VERIZON	06/20/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	96.89
07-12	AP	00483879	VERIZON WIRELESS	06/11/12	07/10/12	TELECOMSRV/EQ/TOLL CHARGE	848.37
07-12	AP	00485698	PROCOMM VOICE & DATA SOLUTIONS	07/09/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	220.00
07-16	AP	00487502	DIVINE SQUARE LW LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-17	AP	00486712	DIRECTV	07/04/12	08/02/12	UTILITIES	52.53
07-17	AP	00486715	AT&T	05/22/12	06/21/12	TELECOMSRV/EQ/TOLL CHARGE	793.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	12.00
07-25	AP	00497117	UNITED PARCEL SERVICE	07/19/12	07/19/12	POSTAGE / COURIER / BOX RENTAL	53.03
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	62.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	117.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,187.16
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	261.43
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	169.92
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	947.00
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	22.53
08-14	AP	00505678	UNITED PARCEL SERVICE	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	5.46
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	5.92
08-16	AP	00509168	DIVINE SQUARE LW LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	13.57
08-22	AP	00515196	COMCAST	08/02/12	09/01/12	UTILITIES	135.09
08-22	AP	00515197	DIRECTV	08/04/12	09/03/12	UTILITIES	47.53
08-24	AP	00516055	AT&T	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	406.20
08-24	AP	00516062	AT&T	06/22/12	07/21/12	TELECOMSRV/EQ/TOLL CHARGE	795.99
08-27	AP	00516047	PERKINS, MARK S.	04/04/12	05/03/12	UTILITIES	45.39
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	62.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	117.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,572.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FREDERICA S. WILSON—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	261.43	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	250.67	
09-05	AP	00521698	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	42.90	
09-05	AP	00521708	08/24/12 08/24/12	POSTAGE / COURIER / BOX RENTAL	9.22	
09-05	AP	00521708	08/31/12 08/31/12	POSTAGE / COURIER / BOX RENTAL	4.83	
09-13	AP	00526425	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	8.46	
09-16	AP	00527021	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-24	AP	00534730	09/04/12 10/03/12	UTILITIES	47.53	
09-24	AP	00534751	09/02/12 10/01/12	UTILITIES	133.94	
09-24	AP	00534771	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	796.95	
09-24	AP	00534781	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	406.53	
09-24	AP	00534782	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE	794.22	
09-25	AP	00534769	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	0.68	
09-25	AP	00534786	08/20/12 09/19/12	TELECOMSRV/EQ/TOLL CHARGE	91.52	
09-26	AP	00537103	09/14/12 09/14/12	POSTAGE / COURIER / BOX RENTAL	22.88	
09-26	AP	00537103	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	15.76	
09-28	GL	GRP0022996	09/01/12 09/30/12	HIR GRAPHICS (TRANSFER)	520.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	62.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	117.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	1,323.64	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	261.43	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	140.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,910.68	
PRINTING AND REPRODUCTION						
07-03	AP	00480421	01/30/12 02/28/12	PRINTING & REPRODUCTION	109.84	
07-03	AP	00480430	04/05/12 04/05/12	PRINTING & REPRODUCTION	70.00	
07-03	AP	00480431	04/06/12 04/06/12	PRINTING & REPRODUCTION	280.00	
07-03	AP	00480433	04/12/12 04/12/12	PRINTING & REPRODUCTION	70.00	
07-18	AP	00489379	02/28/12 04/03/12	PRINTING & REPRODUCTION	294.36	
07-18	AP	00489381	04/26/12 05/22/12	PRINTING & REPRODUCTION	715.28	
08-01	AP	00500919	05/22/12 05/22/12	PRINTING & REPRODUCTION	13,000.00	
08-22	AP	00515199	05/22/12 06/25/12	PRINTING & REPRODUCTION	383.87	
08-24	AP	00516031	06/20/12 06/20/12	PRINTING & REPRODUCTION	198.50	
08-24	AP	00516039	07/05/12 07/05/12	PRINTING & REPRODUCTION	33.50	
08-27	AP	00516053	12/30/11 01/30/12	PRINTING & REPRODUCTION	100.26	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	141.50	
09-24	AP	00534740	03/16/12 03/16/12	PRINTING & REPRODUCTION	70.00	
09-24	AP	00534752	06/25/12 07/21/12	PRINTING & REPRODUCTION	466.52	
09-24	AP	00534759	01/01/12 01/31/12	ADVERTISEMENTS	1,000.00	
09-24	AP	00534761	02/01/12 02/29/12	ADVERTISEMENTS	1,000.00	
09-24	AP	00534763	03/01/12 03/31/12	ADVERTISEMENTS	1,000.00	
09-25	AP	00534765	04/01/12 04/30/12	ADVERTISEMENTS	1,000.00	
09-25	AP	00534767	05/01/12 05/16/12	ADVERTISEMENTS	1,000.00	
				PRINTING AND REPRODUCTION TOTALS:	20,933.63	

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OTHER SERVICES									
07-02	AP	00480504	MIAMI-DADE FIRE PROTECTION	05/22/12	05/22/12	JANITORIAL AND MAINT SERV			50.00
07-11	AP	00483869	ICONSTITUENT	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV			750.00
07-16	AP	00488783	SYMFODIUM	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
08-16	AP	00510430	SYMFODIUM	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
08-31	AP	00520194	ADT SECURITY SERVICES	06/01/12	06/01/12	SECURITY SERVICE			-9,888.99
09-16	AP	00528276	SYMFODIUM	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			1,900.00
09-24	AP	00534728	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV			750.00
09-24	AP	00534754	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV			750.00
OTHER SERVICES TOTALS:									-1,888.99
SUPPLIES AND MATERIALS									
07-02	AP	00480502	DOMINION BUSINESS SUPPLIES	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)			70.12
07-06	AP	00481360	DOMINION BUSINESS SUPPLIES	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)			147.93
07-06	AP	00481588	COMMUNITY SIGNAGE	05/25/12	05/25/12	HABITATION EXPENSE			445.00
07-09	AP	00481358	DMI FURNITURE INC	05/25/12	05/25/12	HABITATION EXPENSE			1,819.88
07-11	AP	00483854	FLORIDA NEWSCLIPS INC	06/04/12	06/04/12	PUBLICATIONS/REFERENCE MAT'L			84.18
07-11	AP	00483859	MORE DIRECT INC	04/02/12	04/02/12	OFFICE SUPPLIES (OUTSIDE)			500.52
07-11	AP	00483861	CDW GOVERNMENT INC	05/18/12	05/18/12	OFFICE SUPPLIES (OUTSIDE)			194.33
07-11	AP	00483863	CDW GOVERNMENT INC	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)			143.95
07-11	AP	00483873	DOMINION BUSINESS SUPPLIES	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)			117.13
07-11	AP	00484065	LAFLEUR, SHIRLEE M.	05/24/12	05/24/12	OFFICE SUPPLIES (OUTSIDE)			22.82
07-12	AP	00483857	MORE DIRECT INC	05/23/12	05/23/12	OFFICE SUPPLIES (OUTSIDE)			96.21
07-12	AP	00483882	LEADERSHIP DIRECTORIES INC	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L			575.00
07-12	AP	00485183	CRITICAL MENTION	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L			125.00
07-16	AP	00486724	FLORIDA NEWSCLIPS INC	02/01/12	02/01/12	PUBLICATIONS/REFERENCE MAT'L			97.98
07-16	AP	00486732	FLORIDA NEWSCLIPS INC	03/02/12	03/02/12	PUBLICATIONS/REFERENCE MAT'L			77.28
07-16	AP	00486737	FLORIDA NEWSCLIPS INC	05/01/12	05/01/12	PUBLICATIONS/REFERENCE MAT'L			106.26
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			102.92
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			160.04
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			79.94
08-24	AP	00516050	DOMINION BUSINESS SUPPLIES	07/16/12	07/16/12	OFFICE SUPPLIES (OUTSIDE)			67.16
08-27	AP	00516040	LAFLEUR, SHIRLEE M.	06/23/12	06/23/12	HABITATION EXPENSE			79.55
08-27	AP	00516058	CRITICAL MENTION	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L			125.00
08-27	AP	00516067	FLORIDA NEWSCLIPS INC	08/01/12	08/01/12	PUBLICATIONS/REFERENCE MAT'L			90.39
08-27	AP	00516078	PHILLIPPEAUX, TAMARA	07/25/12	07/25/12	FOOD & BEVERAGE			25.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			239.85
09-21	AP	00534580	LAFLEUR, SHIRLEE M.	08/21/12	08/21/12	FOOD & BEVERAGE			30.08
09-24	AP	00534738	POSTELL, JOYCE M.	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)			27.74
09-24	AP	00534779	DOMINION BUSINESS SUPPLIES	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)			185.54
09-24	AP	00534783	CRITICAL MENTION	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L			125.00
09-25	AP	00534732	CDW GOVERNMENT INC. C/O ISM IN	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)			159.90
09-25	AP	00534775	DOMINION BUSINESS SUPPLIES	08/21/12	08/21/12	OFFICE SUPPLIES (OUTSIDE)			1,015.52
09-25	AP	00534784	FLORIDA NEWSCLIPS INC	09/01/12	09/30/12	PUBLICATIONS/REFERENCE MAT'L			104.88
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER			216.87
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)			317.69
SUPPLIES AND MATERIALS TOTALS:									7,776.66
EQUIPMENT									
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES			-272.95
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES			1,022.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FREDERICA S. WILSON—Con.						
08-31	GL	MNT0022119	04/24/12 04/30/12	MAINTENANCE / REPAIRS		18.46
08-31	GL	MNT0022119	04/26/12 04/30/12	MAINTENANCE / REPAIRS		13.18
08-31	GL	MNT0022119	05/01/12 05/31/12	MAINTENANCE / REPAIRS		158.20
08-31	GL	MNT0022119	06/01/12 06/30/12	MAINTENANCE / REPAIRS		158.20
08-31	GL	MNT0022119	07/01/12 07/31/12	MAINTENANCE / REPAIRS		158.20
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		158.20
08-31	GL	RPY0022120	08/01/12 08/31/12	EQUIPMENT PURCHASES		1,022.87
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		158.20
09-30	GL	RPY0022894	09/01/12 09/30/12	EQUIPMENT PURCHASES		1,022.87
					EQUIPMENT TOTALS:	3,618.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,846.26
					OFFICE TOTALS:	339,846.26
2011 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-31	AP	00520194	ADT SECURITY SERVICES	06/01/12 06/01/12 SECURITY SERVICE		9,888.99
					OTHER SERVICES TOTALS:	9,888.99
SUPPLIES AND MATERIALS						
07-03	AP	00480425	DOMINION BUSINESS SUPPLIES	08/16/11 08/16/11 OFFICE SUPPLIES (OUTSIDE)		85.59
07-12	AP	00483853	CRITICAL MENTION	06/01/11 06/30/12 PUBLICATIONS/REFERENCE MAT'L		125.00
09-12	AP	00523767	MORE DIRECT INC	07/12/12 07/12/12 OFFICE SUPPLIES (OUTSIDE)		499.00
					SUPPLIES AND MATERIALS TOTALS:	709.59
EQUIPMENT						
07-31	GL	AMR0021240	.....	01/01/11 09/30/11 EQUIPMENT PURCHASES		-491.31
07-31	GL	AMR0021240	.....	10/01/11 12/31/11 EQUIPMENT PURCHASES		-163.77
09-12	AP	00523767	MORE DIRECT INC	07/12/12 07/12/12 OFFICE EQUIP PURCH LESS THAN \$25,000		2,720.00
09-12	AP	00523767	MORE DIRECT INC	07/12/12 07/12/12 COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
09-12	AP	00523767	MORE DIRECT INC	07/12/12 07/12/12 MAINTENANCE / REPAIRS		400.00
					EQUIPMENT TOTALS:	4,964.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,563.50
					OFFICE TOTALS:	15,563.50
2012 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,657.82
					PERSONNEL COMPENSATION	707,593.05
					TRAVEL	59,799.43
					RENT, COMMUNICATION, UTILITIES	76,792.60
					PRINTING AND REPRODUCTION	12,741.92
					OTHER SERVICES	17,235.00
					SUPPLIES AND MATERIALS	12,639.64
					EQUIPMENT	5,389.98
						1,028.01
						239,380.70
						18,634.11
						22,216.53
						2,031.44
						6,495.00
						4,394.66
						2,137.21

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,849.44	296,317.66
OFFICE TOTALS:	909,849.44	296,317.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			743.10
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-65.75
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			374.49
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-11.51
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-12.32
									FRANKED MAIL TOTALS:
									1,028.01

PERSONNEL COMPENSATION

BROWN JR, EARL F.	07/01/12	09/30/12	SPECIAL ASSISTANT	12,205.74					
CARTER, BEVERLY G.	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	8,172.00					
DELL, WAYNE E.	07/01/12	09/30/12	CHIEF OF STAFF/COUNSEL	42,102.75					
DELLENEY,CAROLINE C	07/01/12	09/30/12	EXECUTIVE ASSISTANT	12,500.01					
DURANT,RYANN R	07/01/12	09/30/12	SCHEDULER	8,750.01					
ELMORE,MICHAEL B	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00					
FELDER,THEODORE B	07/01/12	09/30/12	SPECIAL ASSISTANT	12,999.99					
FLYNN,BRIAN P	07/01/12	09/30/12	SPECIAL ASSISTANT	7,374.99					
GUNTER-POWELL, MILDRED M.	07/01/12	09/30/12	OFFICE MANAGER	12,941.01					
HATCHER,KRISTEN E	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01					
HOBBS,LORA E	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,000.00					
HOWELL,LAURA G	07/05/12	09/30/12	CASE ANAYLST	8,361.12					
MORRIS,ALEXANDER F	07/01/12	09/30/12	SPECIAL ASSISTANT	7,374.99					
MURPHY, MELISSA C.	07/01/12	09/30/12	DEPUTY CHIEF AND LEGIS DIRECTO	23,000.01					
STEELE,CRYSTAL R	07/01/12	09/30/12	FIELD REPRESENTATIVE	9,392.49					
SYDNER,CHARLES H	07/01/12	09/30/12	MILITARY LEGISLATIVE ASSISTANT	12,500.01					
TAYLOR,EBEN	07/01/12	07/31/12	SR CASEWORKER	3,083.33					
WALLACE, GILBERT N.	07/01/12	09/30/12	PART-TIME EMPLOYEE	25,442.49					
WEDLER,CARL L	07/01/12	09/30/12	PART-TIME EMPLOYEE	4,929.75					
									PERSONNEL COMPENSATION TOTALS:
									239,380.70

TRAVEL

07-06	AP	00481339	ELMORE,MICHAEL B	06/26/12	06/26/12	TAXI/PARKING/TOLLS			8.00
07-06	AP	00481341	HON. JOE WILSON	06/05/12	06/25/12	TAXI/PARKING/TOLLS			79.00
07-06	AP	00481345	WALLACE, GILBERT N.	05/01/12	05/24/12	PRIVATE AUTO MILEAGE			379.45
07-06	AP	00481347	WALLACE, GILBERT N.	05/28/12	05/31/12	PRIVATE AUTO MILEAGE			59.49
07-09	AP	00482637	TAYLOR,EBEN	06/25/12	07/01/12	PRIVATE AUTO MILEAGE			408.32
07-10	AP	00482630	WALLACE, GILBERT N.	06/18/12	06/18/12	MEALS			34.07
07-16	AP	00486608	CITIBANK GOV CARD SERVICE	05/30/12	06/25/12	COMMERCIAL TRANSPORTATION			4,014.30
07-16	AP	00486619	FLYNN, BRIAN P.	05/01/12	05/04/12	PRIVATE AUTO MILEAGE			135.52
07-16	AP	00486655	FLYNN, BRIAN P.	05/04/12	05/17/12	PRIVATE AUTO MILEAGE			114.24
07-16	AP	00486675	FLYNN, BRIAN P.	05/18/12	05/25/12	PRIVATE AUTO MILEAGE			67.71
07-16	AP	00486679	FLYNN, BRIAN P.	05/28/12	05/31/12	PRIVATE AUTO MILEAGE			166.16
07-16	AP	00486681	FLYNN, BRIAN P.	06/19/12	06/23/12	PRIVATE AUTO MILEAGE			173.31
07-16	AP	00486685	FLYNN, BRIAN P.	06/25/12	06/28/12	PRIVATE AUTO MILEAGE			22.66
07-25	AP	00496309	SYDNER, CHARLES H.	07/11/12	07/11/12	TAXI/PARKING/TOLLS			20.00
07-25	AP	00496311	ELMORE,MICHAEL B	06/26/12	07/11/12	PRIVATE AUTO MILEAGE			10.29
07-25	AP	00496312	MORRIS, ALEXANDER F	06/21/12	07/12/12	PRIVATE AUTO MILEAGE			324.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
07-30	AP 00499783	HON. JOE WILSON	07/09/12 07/09/12	TAXI/PARKING/TOLLS		17.00
07-30	AP 00499785	HON. JOE WILSON	07/20/12 07/21/12	PRIVATE AUTO MILEAGE		164.47
07-30	AP 00499793	BROWN JR, EARL F.	06/07/12 06/08/12	PRIVATE AUTO MILEAGE		69.41
08-02	AP 00499787	DELL, WAYNE E.	07/23/12 07/23/12	MEALS		14.60
08-02	AP 00501781	WALLACE, GILBERT N.	06/04/12 06/29/12	PRIVATE AUTO MILEAGE		582.78
08-14	AP 00507678	DELL, WAYNE E.	08/08/12 08/08/12	TAXI/PARKING/TOLLS		1.82
08-15	AP 00507699	FLYNN, BRIAN P.	07/04/12 07/20/12	PRIVATE AUTO MILEAGE		241.29
08-15	AP 00507701	FLYNN, BRIAN P.	07/20/12 07/30/12	PRIVATE AUTO MILEAGE		179.91
08-15	AP 00507704	FLYNN, BRIAN P.	07/30/12 07/31/12	PRIVATE AUTO MILEAGE		25.85
08-16	AP 00507832	ELMORE, MICHAEL B.	07/31/12 07/31/12	PRIVATE AUTO MILEAGE		5.72
08-16	AP 00507834	ELMORE, MICHAEL B.	07/25/12 07/25/12	TAXI/PARKING/TOLLS		15.00
08-21	AP 00514695	CITIBANK GOV CARD SERVICE	06/29/12 07/28/12	TRAVEL SUBSISTENCE		3,679.10
08-21	AP 00514696	STEELE, CRYSTAL R.	06/01/12 07/21/12	PRIVATE AUTO MILEAGE		129.75
09-12	AP 00524700	MORRIS, ALEXANDER F.	08/14/12 08/14/12	MEALS		7.00
09-12	AP 00525481	MORRIS, ALEXANDER F.	07/19/12 08/20/12	PRIVATE AUTO MILEAGE		187.44
09-12	AP 00525484	MORRIS, ALEXANDER F.	08/14/12 08/24/12	PRIVATE AUTO MILEAGE		195.20
09-12	AP 00525489	ELMORE, MICHAEL B.	09/04/12 09/04/12	TAXI/PARKING/TOLLS		30.00
09-17	AP 00526445	FLYNN, BRIAN P.	08/01/12 08/21/12	PRIVATE AUTO MILEAGE		83.33
09-17	AP 00526447	FLYNN, BRIAN P.	08/21/12 08/30/12	PRIVATE AUTO MILEAGE		292.16
09-17	AP 00526451	WEDLER, CARL L.	08/21/12 08/21/12	PRIVATE AUTO MILEAGE		52.64
09-17	AP 00526568	CITIBANK GOV CARD SERVICE	07/26/12 08/14/12	TRAVEL SUBSISTENCE		5,627.72
09-27	AP 00537653	WALLACE, GILBERT N.	08/02/12 08/23/12	PRIVATE AUTO MILEAGE		678.54
09-27	AP 00537655	WALLACE, GILBERT N.	08/24/12 08/30/12	PRIVATE AUTO MILEAGE		127.16
09-27	AP 00537657	WALLACE, GILBERT N.	07/17/12 07/17/12	PRIVATE AUTO MILEAGE		44.99
09-27	AP 00537659	WALLACE, GILBERT N.	08/13/12 08/20/12	MEALS		54.48
09-27	AP 00537660	STEELE, CRYSTAL R.	08/07/12 08/23/12	PRIVATE AUTO MILEAGE		110.00
				TRAVEL TOTALS:		18,634.11
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00481352	UPS	06/23/12 06/23/12	POSTAGE / COURIER / BOX RENTAL		46.21
07-06	AP 00481353	CENTURYLINK	06/16/12 07/15/12	TELECOMSRV/EQ/TOLL CHARGE		187.95
07-09	AP 00482641	SCE&G	05/25/12 06/26/12	UTILITIES		614.17
07-10	AP 00482633	VERIZON WIRELESS	06/19/12 07/18/12	TELECOMSRV/EQ/TOLL CHARGE		339.15
07-16	AP 00486593	AT&T	05/26/12 06/25/12	TELECOMSRV/EQ/TOLL CHARGE		517.69
07-16	AP 00486694	UPS	06/05/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		23.02
07-16	AP 00486696	CHARTER COMMUNICATIONS	07/04/12 08/03/12	UTILITIES		67.42
07-16	AP 00487481	MOORE TAYLOR & THOMAS PA	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 00487482	JOHN M. TRASK JR.	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
07-25	AP 00496300	UPS	02/03/12 02/03/12	POSTAGE / COURIER / BOX RENTAL		5.59
07-25	AP 00496302	UPS	06/29/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		16.74
07-25	AP 00496303	UPS	06/05/12 06/30/12	POSTAGE / COURIER / BOX RENTAL		8.29
07-25	AP 00496305	UPS	06/20/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		86.70
07-25	AP 00496307	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		13.58
07-25	AP 00496316	AT&T	06/04/12 07/03/12	TELECOMSRV/EQ/TOLL CHARGE		66.49

07-25	AP	00496318	HARGRAY REMITTANCE CENTER	07/10/12	08/09/12	UTILITIES	109.99
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	850.10
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	48.08
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.74
07-30	AP	00499781	TIME WARNER CABLE	07/23/12	08/22/12	UTILITIES	119.70
07-31	AP	00499782	CENTURYLINK	07/16/12	08/15/12	UTILITIES	192.45
08-02	AP	00501786	UPS	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-02	AP	00501788	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-02	AP	00501828	VERIZON WIRELESS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	878.60
08-02	AP	00501829	CHARTER COMMUNICATIONS	08/04/12	09/03/12	UTILITIES	4.14
08-14	AP	00507451	AT&T	06/26/12	07/25/12	TELECOMSRV/EQ/TOLL CHARGE	542.30
08-14	AP	00507455	AT&T	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	67.96
08-14	AP	00507458	UPS	08/04/12	08/04/12	POSTAGE / COURIER / BOX RENTAL	63.05
08-14	AP	00507669	METRO MONITOR INC	08/01/12	08/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-16	AP	00507838	SCE&G	06/26/12	07/26/12	UTILITIES	644.10
08-16	AP	00507839	UPS	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00509147	MOORE TAYLOR & THOMAS PA	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	00509148	JOHN M. TRASK JR.	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
08-21	AP	00514698	HARGRAY REMITTANCE CENTER	08/10/12	09/09/12	UTILITIES	109.99
08-21	AP	00514700	VERIZON BUSINESS	08/10/12	08/10/12	TELECOMSRV/EQ/TOLL CHARGE	12.87
08-28	AP	00518326	TIME WARNER CABLE	08/23/12	09/22/12	UTILITIES	119.70
08-28	AP	00518327	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-28	AP	00518328	UPS	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	21.29
08-28	AP	00518330	CENTURYLINK	08/16/12	09/15/12	UTILITIES	190.74
08-29	AP	00518841	UPS	08/09/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	33.81
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	124.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	803.47
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	48.08
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	14.06
09-12	AP	00525485	UNITED PARCEL SERVICE	08/25/12	08/25/12	POSTAGE / COURIER / BOX RENTAL	23.48
09-12	AP	00525486	SCE&G	07/26/12	08/27/12	UTILITIES	667.25
09-12	AP	00525493	CHARTER COMMUNICATIONS	09/04/12	10/03/12	UTILITIES	35.78
09-12	AP	00525495	AT&T	07/26/12	08/25/12	TELECOMSRV/EQ/TOLL CHARGE	578.48
09-16	AP	00527000	MOORE TAYLOR & THOMAS PA	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	00527001	JOHN M. TRASK JR.	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-17	AP	00526578	UPS	08/31/12	08/31/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-19	AP	00477742	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	-100.00
09-27	AP	00538050	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	13.83
09-27	AP	00538053	HARGRAY REMITTANCE CENTER	09/10/12	10/09/12	UTILITIES	109.99
09-27	AP	00538057	UPS	08/17/12	09/07/12	POSTAGE / COURIER / BOX RENTAL	12.01
09-27	AP	00538061	AT&T	08/04/12	09/03/12	TELECOMSRV/EQ/TOLL CHARGE	68.63
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	124.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	806.93
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	48.08
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	24.08
RENT, COMMUNICATION, UTILITIES TOTALS:							22,216.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOE WILSON—Con.						
PRINTING AND REPRODUCTION						
07-06	AP 00481348	DAVID L. ANDRUKITUS INC	06/20/12 06/20/12	PRINTING & REPRODUCTION		123.50
07-06	AP 00481350	CAROLINA BUSINESS EQUIPMENT	06/26/12 06/26/12	PRINTING & REPRODUCTION		125.00
07-16	AP 00486614	DAVID L. ANDRUKITUS INC	07/09/12 07/09/12	PRINTING & REPRODUCTION		122.50
07-30	AP 00499789	DAVID L. ANDRUKITUS INC	07/23/12 07/23/12	PRINTING & REPRODUCTION		238.50
07-30	AP 00499791	DAVID L. ANDRUKITUS INC	07/23/12 07/23/12	PRINTING & REPRODUCTION		122.50
08-02	AP 00501780	DAVID L. ANDRUKITUS INC	07/25/12 07/25/12	PRINTING & REPRODUCTION		122.50
08-16	AP 00507836	CAROLINA BUSINESS EQUIPMENT	06/01/12 06/30/12	PRINTING & REPRODUCTION		12.56
08-20	AP 00514306	PUBLIC PRINTER	07/05/12 07/05/12	PRINTING & REPRODUCTION		46.02
09-12	AP 00524689	CAROLINA BUSINESS EQUIPMENT	08/13/12 08/13/12	PRINTING & REPRODUCTION		37.52
09-18	AP 00526570	DAVID L. ANDRUKITUS INC	09/07/12 09/07/12	PRINTING & REPRODUCTION		152.50
09-19	AP 00533850	SIGN IT QUICK	08/14/12 08/14/12	PRINTING & REPRODUCTION		173.34
09-27	AP 00537594	DAVID L. ANDRUKITUS INC	09/13/12 09/13/12	PRINTING & REPRODUCTION		357.50
09-27	AP 00537597	DAVID L. ANDRUKITUS INC	09/12/12 09/12/12	PRINTING & REPRODUCTION		397.50
					PRINTING AND REPRODUCTION TOTALS:	2,031.44
OTHER SERVICES						
07-06	AP 00481355	SCOTTY CLEANING SERVICE	06/01/12 06/29/12	JANITORIAL AND MAINT SERV		375.00
07-10	AP 00482644	CAROLINA RECORDS & INFO MGMT	06/07/12 06/07/12	JANITORIAL AND MAINT SERV		30.00
07-16	AP 00488477	FIRESIDE21	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-02	AP 00501764	SCOTTY CLEANING SERVICE	07/06/12 07/27/12	JANITORIAL AND MAINT SERV		300.00
08-14	AP 00507676	CAROLINA RECORDS & INFO MGMT	07/05/12 07/05/12	JANITORIAL AND MAINT SERV		30.00
08-16	AP 00510124	FIRESIDE21	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-12	AP 00524698	SCOTTY CLEANING SERVICE	08/03/12 08/31/12	JANITORIAL AND MAINT SERV		375.00
09-16	AP 00527969	FIRESIDE21	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-17	AP 00526575	CAROLINA RECORDS & INFO MGMT	08/02/12 08/02/12	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	6,495.00
SUPPLIES AND MATERIALS						
07-06	AP 00481343	WALLACE, GILBERT N.	05/23/12 05/23/12	OFFICE SUPPLIES (OUTSIDE)		142.31
07-10	AP 00482843	LORICK OFFICE SUPPLIES INC	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		137.80
07-16	AP 00486610	METRO MONITOR INC	07/01/12 07/01/12	PUBLICATIONS/REFERENCE MAT'L		75.00
07-16	AP 00486617	FLYNN, BRIAN P.	04/04/12 04/27/12	OFFICE SUPPLIES (OUTSIDE)		99.45
07-16	AP 00486690	STAPLES BUSINESS ADVANTAGE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		124.67
07-16	AP 00486702	HAGUE QUALITY WATER OF MD INC	07/09/12 07/09/12	WATER		63.00
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		8.00
07-25	AP 00496299	LORICK OFFICE SUPPLIES INC	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		111.74
07-25	AP 00496314	MORRIS, ALEXANDER F	06/20/12 07/11/12	FOOD & BEVERAGE		21.00
07-31	GL FLG0021275	.....	07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-162.25
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		193.96
08-02	AP 00501766	LORICK OFFICE PRODUCTS INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		104.74
08-02	AP 00501767	BEAUFORT REGIONAL	06/27/12 06/27/12	FOOD & BEVERAGE		10.00
08-02	AP 00501768	BEAUFORT REGIONAL	01/11/12 01/11/12	FOOD & BEVERAGE		10.00
08-02	AP 00501833	CHANDLER MELISSA M.	08/01/12 08/01/12	FOOD & BEVERAGE		71.75
08-14	AP 00507446	WEDLER,CARL L	07/05/12 07/25/12	FOOD & BEVERAGE		31.64

08-14	AP	00507461	CHANDLER MELISSA M	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	23.49
08-14	AP	00507671	LORICK OFFICE SUPPLIES INC	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	130.92
08-14	AP	00507681	HAGUE QUALITY WATER OF MD INC	08/09/12	08/09/12	WATER	63.00
08-21	AP	00514702	DELL, WAYNE E.	08/02/12	08/03/12	OFFICE SUPPLIES (OUTSIDE)	302.98
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	8.00
08-28	AP	00518331	BEAUFORT REGIONAL	06/29/12	06/29/12	FOOD & BEVERAGE	50.00
08-29	AP	00518836	LORICK OFFICE PRODUCTS INC	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	144.91
08-29	AP	00518844	STEELE,CRYSTAL R	04/30/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	77.38
08-29	AP	00518847	ELMORE,MICHAEL B	08/16/12	08/16/12	FOOD & BEVERAGE	61.77
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-26.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	62.82
09-12	AP	00524678	WASHINGTON TIMES	09/13/12	09/13/14	PUBLICATIONS/REFERENCE MAT'L	109.95
09-12	AP	00524680	ASPS	08/25/12	08/25/12	PUBLICATIONS/REFERENCE MAT'L	69.95
09-12	AP	00524682	ASPS	08/25/12	08/25/12	PUBLICATIONS/REFERENCE MAT'L	120.00
09-12	AP	00524684	ASPS	05/14/12	05/14/12	PUBLICATIONS/REFERENCE MAT'L	79.95
09-12	AP	00524686	THE WALL STREET JOURNAL	08/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	482.30
09-12	AP	00524695	MORRIS PUBLISHING GROUP	09/16/12	03/16/13	PUBLICATIONS/REFERENCE MAT'L	216.00
09-12	AP	00524704	LORICK OFFICE PRODUCTS INC	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	46.02
09-12	AP	00525496	THE WASHINGTON POST	08/20/12	08/20/13	PUBLICATIONS/REFERENCE MAT'L	305.12
09-14	AP	00526712	POST & COURIER	08/13/12	08/13/12	PUBLICATIONS/REFERENCE MAT'L	214.00
09-14	AP	00526715	THE TIMES AND DEMOCRAT	09/04/12	03/03/13	PUBLICATIONS/REFERENCE MAT'L	130.78
09-18	AP	00526572	HAGUE QUALITY WATER OF MD INC	09/01/12	09/30/12	WATER	63.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	8.00
09-27	AP	00537595	DELLENEY,CAROLINE C	09/15/12	09/15/12	OFFICE SUPPLIES (OUTSIDE)	51.94
09-27	AP	00537600	METRO MONITOR INC	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	75.00
09-27	AP	00538046	LORICK OFFICE PRODUCTS INC	09/04/12	09/04/12	OFFICE SUPPLIES (OUTSIDE)	145.94
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-26.60
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	361.58
						SUPPLIES AND MATERIALS TOTALS:	4,394.66
			EQUIPMENT				
07-18	AP	00486705	CAROLINA BUSINESS EQUIPMENT	05/21/12	06/20/12	MAINTENANCE / REPAIRS	5.58
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	627.21
08-03	AP	00501783	CAROLINA BUSINESS EQUIPMENT	07/19/12	08/18/12	MAINTENANCE / REPAIRS	125.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	627.21
09-28	AP	00538951	CAROLINA BUSINESS EQUIPMENT	08/19/12	09/18/12	MAINTENANCE / REPAIRS	125.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	627.21
						EQUIPMENT TOTALS:	2,137.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,317.66
						OFFICE TOTALS:	296,317.66

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2012 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,743.35	19,992.07
PERSONNEL COMPENSATION	688,926.36	227,874.97
TRAVEL	14,986.97	5,129.56
RENT, COMMUNICATION, UTILITIES	84,118.77	40,354.81
PRINTING AND REPRODUCTION	27,882.91	26,994.61
OTHER SERVICES	23,872.46	12,781.86
SUPPLIES AND MATERIALS	10,413.78	5,789.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. WITTMAN—Con.						
				EQUIPMENT	4,378.68	2,612.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,323.28	341,529.85
				OFFICE TOTALS:	876,323.28	341,529.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		326.66
07-31	GL FLG0021275	.....	07/20/12 07/31/12	FRANKED MAIL		-47.40
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		274.69
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		19,580.39
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-142.27
				FRANKED MAIL TOTALS:		19,992.07
PERSONNEL COMPENSATION						
		BOSSE, KEVIN D	07/01/12 09/30/12	MILITARY LEGISLATIVE ASSISTANT		17,124.99
		DIGGS, PATRICIA	07/01/12 09/30/12	CASEWORKER		9,500.01
		DOWNNEY JR, CHARLES R.	07/01/12 09/30/12	STAFF REPRESENTATIVE		10,374.99
		ELLISON BRAD	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT		9,249.99
		JONES, THOMAS C.	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		9,999.99
		MILLER, JAMIE	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		22,500.00
		NEAL, GORDON W	07/01/12 09/30/12	DEPUTY PRESS SECRETARY		10,500.00
		NEWMAN, LAURIE	07/01/12 09/30/12	DISTRICT REPRESENTATIVE		13,749.99
		PARRAS, CHRISTIN NICOLE O	07/01/12 09/30/12	SCHEDULER/OFFICE MANAGER		16,250.01
		ROBINSON, BRENT W.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		17,124.99
		SCHUMACHER, JOSEPH F.	07/01/12 09/30/12	DISTRICT DIRECTOR		26,499.99
		SHILLING, ABIGAIL J.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		20,000.01
		SMOLINSKY, COLIN A	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		SPRINGER, MARY N.	07/01/12 09/30/12	CHIEF OF STAFF		35,000.01
		STRAESSLE, BRIAN A	07/01/12 07/31/12	SHARED EMPLOYEE		2,500.00
				PERSONNEL COMPENSATION TOTALS:		227,874.97
TRAVEL						
07-05	AP 00481969	MILLER, JAMIE	06/11/12 06/11/12	PRIVATE AUTO MILEAGE		43.35
07-11	AP 00484238	NEWMAN, LAURIE	06/07/12 06/21/12	PRIVATE AUTO MILEAGE		122.65
07-11	AP 00484728	HON. ROBERT J. WITTMAN	06/01/12 06/24/12	PRIVATE AUTO MILEAGE		1,070.04
07-11	AP 00484731	HON. ROBERT J. WITTMAN	06/25/12 06/30/12	PRIVATE AUTO MILEAGE		228.11
07-20	AP 00494248	HON. ROBERT J. WITTMAN	07/09/12 07/09/12	TAXI/PARKING/TOLLS		8.00
07-20	AP 00494250	SCHUMACHER, JOSEPH F.	06/04/12 06/22/12	PRIVATE AUTO MILEAGE		282.03
08-09	AP 00504923	HON. ROBERT J. WITTMAN	07/02/12 07/26/12	PRIVATE AUTO MILEAGE		930.29
08-09	AP 00504925	HON. ROBERT J. WITTMAN	07/28/12 07/31/12	PRIVATE AUTO MILEAGE		80.31
08-09	AP 00504927	NEWMAN, LAURIE	07/13/12 07/25/12	PRIVATE AUTO MILEAGE		58.83
08-10	AP 00504501	SCHUMACHER, JOSEPH F.	07/04/12 07/29/12	PRIVATE AUTO MILEAGE		141.53
08-27	AP 00517831	BOSSE, KEVIN	07/16/12 08/09/12	PRIVATE AUTO MILEAGE		244.20
08-27	AP 00517835	HON. ROBERT J. WITTMAN	06/16/12 06/16/12	TAXI/PARKING/TOLLS		78.16
09-10	AP 00523801	SCHUMACHER, JOSEPH F.	08/07/12 08/30/12	PRIVATE AUTO MILEAGE		483.96

09-24	AP	00535840	HON. ROBERT J. WITTMAN	08/24/12	08/24/12	TAXI/PARKING/TOLLS	9.00
09-24	AP	00535843	HON. ROBERT J. WITTMAN	08/04/12	08/28/12	PRIVATE AUTO MILEAGE	1,157.90
09-24	AP	00535845	HON. ROBERT J. WITTMAN	08/29/12	08/30/12	PRIVATE AUTO MILEAGE	191.20
						TRAVEL TOTALS:	5,129.56
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00481974	DOMINION VIRGINIA POWER	05/08/12	06/11/12	UTILITIES	83.57
07-05	AP	00481976	DOMINION VIRGINIA POWER	05/03/12	06/04/12	UTILITIES	73.53
07-05	AP	00481978	DOMINION VIRGINIA POWER	05/10/12	06/12/12	UTILITIES	135.33
07-05	AP	00481987	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	0.92
07-05	AP	00481990	VERIZON COMMUNICATIONS	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	96.99
07-05	AP	00481992	UPS	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	15.00
07-05	AP	00481996	VERIZON	05/04/12	06/03/12	TELECOMSRV/EQ/TOLL CHARGE	39.00
07-05	AP	00481998	VERIZON	05/11/12	06/10/12	TELECOMSRV/EQ/TOLL CHARGE	237.92
07-09	AP	00482608	UPS	06/01/12	06/01/12	POSTAGE / COURIER / BOX RENTAL	15.93
07-09	AP	00482611	UPS	05/29/12	05/29/12	POSTAGE / COURIER / BOX RENTAL	15.93
07-10	AP	00483915	VERIZON	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	-224.42
07-11	AP	00484240	PARRAS, CHRISTIN NICOLE O.	07/02/12	07/02/12	TELECOMSRV/EQ/TOLL CHARGE	62.72
07-11	AP	00484243	VERIZON	05/20/12	06/19/12	TELECOMSRV/EQ/TOLL CHARGE	419.56
07-11	AP	00484436	TOWN OF TAPPAHANNOCK	04/15/12	06/15/12	UTILITIES	19.20
07-11	AP	00484732	DOMINION VIRGINIA POWER	06/04/12	07/02/12	UTILITIES	107.27
07-16	AP	00487357	PLANK ROAD 3 LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
07-16	AP	00487484	BRUCE C. AND MARIA S. MCCOMB	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
07-16	AP	00487696	ROBERT F RIPLEY JR	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-20	AP	00494252	DOMINION VIRGINIA POWER	06/11/12	07/09/12	UTILITIES	92.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	120.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	983.76
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRNSF)	89.89
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	63.76
07-27	AP	00498848	VERIZON COMMUNICATIONS	06/19/12	07/18/12	TELECOMSRV/EQ/TOLL CHARGE	84.99
07-27	AP	00498853	DOMINION VIRGINIA POWER	06/12/12	07/11/12	UTILITIES	188.47
07-27	AP	00498860	VERIZON	06/04/12	07/03/12	TELECOMSRV/EQ/TOLL CHARGE	78.88
07-27	AP	00498867	UPS	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	12.93
07-27	AP	00498873	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	12.79
08-03	AP	00502201	VERIZON COMMUNICATIONS	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	91.99
08-03	AP	00502207	VERIZON	06/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	470.70
08-10	AP	00504495	VERIZON COMMUNICATIONS	07/19/12	08/18/12	TELECOMSRV/EQ/TOLL CHARGE	79.99
08-16	AP	00509024	PLANK ROAD 3 LLC	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
08-16	AP	00509150	BRUCE C. AND MARIA S. MCCOMB	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
08-16	AP	00509362	ROBERT F RIPLEY JR	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
08-27	AP	00517838	DOMINION VIRGINIA POWER	07/09/12	08/08/12	UTILITIES	97.42
08-27	AP	00517840	DOMINION VIRGINIA POWER	07/02/12	08/01/12	UTILITIES	141.82
08-27	AP	00517841	DOMINION VIRGINIA POWER	07/11/12	08/10/12	UTILITIES	210.10
08-27	AP	00517843	VERIZON COMMUNICATIONS	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	91.99
08-29	AP	00517901	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	23.74
08-29	AP	00517904	VERIZON	07/04/12	08/03/12	TELECOMSRV/EQ/TOLL CHARGE	1.78
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	120.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	914.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROBERT J. WITTMAN—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)	89.89	
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.26	
09-16	AP	00526878	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,225.00	
09-16	AP	00527003	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
09-16	AP	00527214	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-17	AP	00529252	08/31/12 08/31/12	UTILITIES	266.77	
09-24	AP	00535848	03/09/12 03/09/12	TELECOMSRV/EQ/TOLL CHARGE	3,385.00	
09-26	AP	00536124	08/08/12 09/06/12	UTILITIES	86.08	
09-26	AP	00536125	08/01/12 08/30/12	UTILITIES	119.34	
09-26	AP	00536143	05/30/12 07/31/12	UTILITIES	15.75	
09-26	AP	00536144	06/15/12 08/15/12	UTILITIES	22.47	
09-26	AP	00536148	07/11/12 08/10/12	TELECOMSRV/EQ/TOLL CHARGE	256.23	
09-26	AP	00536153	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE	40.78	
09-26	AP	00536155	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE	427.75	
09-26	AP	00536158	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE	421.26	
09-26	GL	HRS0022842	08/01/12 08/31/12	RECORDING - (TRANSFER)	105.00	
09-27	AP	00536150	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE	91.99	
09-27	AP	00538081	06/28/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	3,335.00	
09-27	AP	00538086	06/21/12 06/21/12	TELECOMSRV/EQ/TOLL CHARGE	2,910.00	
09-27	AP	00538089	08/03/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE	3,760.00	
09-27	AP	00538092	07/12/12 07/12/12	TELECOMSRV/EQ/TOLL CHARGE	2,485.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	120.75	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	921.09	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRNSF)	89.89	
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	63.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					40,354.81	
PRINTING AND REPRODUCTION						
07-05	AP	00481984	12/30/11 03/20/12	PRINTING & REPRODUCTION	71.46	
07-20	AP	00494251	07/10/12 07/10/12	PRINTING & REPRODUCTION	121.85	
07-24	AP	00496372	03/01/12 03/31/12	ADVERTISEMENTS	2,000.00	
08-10	AP	00504492	07/09/12 07/09/12	PRINTING & REPRODUCTION	7,033.00	
08-10	AP	00505774	07/01/12 08/08/12	ADVERTISEMENTS	5,950.00	
08-27	AP	00517833	07/17/12 07/17/12	PRINTING & REPRODUCTION	11,691.00	
08-29	AP	00517897	03/20/12 06/20/12	PRINTING & REPRODUCTION	95.40	
09-14	AP	00524730	08/29/12 08/29/12	PRINTING & REPRODUCTION	31.90	
PRINTING AND REPRODUCTION TOTALS:					26,994.61	
OTHER SERVICES						
07-11	AP	00484421	02/01/12 02/29/12	WEB DEV HST,EMAIL & RLTD SERV	100.00	
07-11	AP	00484429	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	100.00	
07-11	AP	00484734	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,700.00	
07-16	AP	00488478	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
08-03	AP	00502203	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	100.00	

08-03	AP	00502204	GOVTRENDS LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
08-09	AP	00504933	ICONSTITUENT	07/31/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
08-16	AP	00510125	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
08-27	AP	00517846	GOVTRENDS LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-16	AP	00527970	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
09-26	AP	00536146	GOVTRENDS LLC	04/01/12	04/30/12	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	12,781.86
			SUPPLIES AND MATERIALS				
07-05	AP	00481972	ARCOM PUBLISHING CIRCULATION	06/15/12	06/14/13	PUBLICATIONS/REFERENCE MAT'L	69.68
07-05	AP	00481981	HON. ROBERT J. WITTMAN	05/14/12	06/11/12	OFFICE SUPPLIES (OUTSIDE)	75.76
07-09	AP	00482613	SOUTHSIDE SENTINEL	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	32.00
07-10	AP	00483295	MILLER, JAMIE	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	114.96
07-10	AP	00483304	THE WASHINGTON POST	02/04/12	05/06/12	PUBLICATIONS/REFERENCE MAT'L	27.01
07-11	AP	00484245	THE WALL STREET JOURNAL	07/18/12	07/18/13	PUBLICATIONS/REFERENCE MAT'L	876.40
07-11	AP	00484439	VIRGINIA CLIPPING SERVICE	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	23.31
07-12	AP	00484433	DEER PARK WATER	05/15/12	05/15/12	WATER	14.99
07-24	AP	00496120	LENAJ INC	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	2,540.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	8.99
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-149.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	862.84
08-03	AP	00502206	THE FREE LANCE-STAR	07/09/12	07/09/13	PUBLICATIONS/REFERENCE MAT'L	180.00
08-09	AP	00504930	VIRGINIA CLIPPING SERVICE	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	296.54
08-10	AP	00504499	THE DAILY PRESS	08/06/12	08/04/13	PUBLICATIONS/REFERENCE MAT'L	195.52
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	8.99
08-29	AP	00517906	VIRGINIA GAZETTE COMPANIES LLC	08/22/12	08/20/13	PUBLICATIONS/REFERENCE MAT'L	41.60
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	126.11
09-10	AP	00523804	VIRGINIA CLIPPING SERVICE	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	206.82
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	8.99
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-683.40
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	911.98
						SUPPLIES AND MATERIALS TOTALS:	5,789.29
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	266.00
08-03	AP	00499512	GEM LASER EXPRESS INC	07/17/12	07/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,515.68
08-03	AP	00499512	GEM LASER EXPRESS INC	07/17/12	07/17/12	WARRANTIES	299.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	266.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	266.00
						EQUIPMENT TOTALS:	2,612.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,529.85
						OFFICE TOTALS:	341,529.85
			2011 HON. ROBERT J. WITTMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-10	AP	00483915	VERIZON	12/11/11	01/10/12	TELECOMSRV/EQ/TOLL CHARGE	224.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	224.42
			OTHER SERVICES				
07-11	AP	00484234	GOVTRENDS LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	100.00
07-11	AP	00484236	GOVTRENDS LLC	12/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN—Con.						
					OTHER SERVICES TOTALS:	650.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	874.42
					OFFICE TOTALS:	874.42
2010 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP 00536900	CDW GOVERNMENT INC. C/O ISM IN	09/02/10 09/02/10	OFFICE SUPPLIES (OUTSIDE)		31.34
					SUPPLIES AND MATERIALS TOTALS:	31.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.34
					OFFICE TOTALS:	31.34
2012 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,333.51
					PERSONNEL COMPENSATION	225,103.00
					TRAVEL	4,357.50
					RENT, COMMUNICATION, UTILITIES	29,876.28
					PRINTING AND REPRODUCTION	35,346.65
					OTHER SERVICES	11,027.79
					SUPPLIES AND MATERIALS	4,373.40
					EQUIPMENT	3,574.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,992.26
					OFFICE TOTALS:	342,992.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,125.32
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		962.11
07-31	GL FLG0021275		07/20/12 07/31/12	FRANKED MAIL		-44.65
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		745.76
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		26,635.12
08-31	GL FLG0022174		08/20/12 08/31/12	FRANKED MAIL		-61.30
09-30	GL FLG0023057		09/20/12 09/30/12	FRANKED MAIL		-28.85
					FRANKED MAIL TOTALS:	29,333.51
PERSONNEL COMPENSATION						
					ANDERSON, ELYSE B.	24,099.99
					CANNON, MARY A	9,999.99
					CROWLEY, DONNA L	13,387.50
					CULLIGAN JR, THOMAS M.	20,000.01
					CZERWINSKI, JOHN E	4,354.17
					FAREL, JAMES M	9,125.01

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GRIFFIN, KRISTIN E.	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,375.00
JULIA,ANGELOTTI	07/01/12	09/30/12	STAFF ASSISTANT	7,374.99
LEZELL, MIRA L.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,249.99
MCCARY, JUDITH S.	07/01/12	09/30/12	DIR OF CONSTITUENT SVCS	32,775.00
NORMENT, LUCYNA B.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	13,260.00
POTOCNAK,ANN	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	10,837.50
PUCCINI,BRIANNA	07/01/12	09/30/12	DIRECTOR OF ONLINE COMMUNICA	7,374.99
SCANDLING, DANIEL F.	07/01/12	09/20/12	SHARED EMPLOYEE	9,333.33
SCHULTZ,MEREDITH	07/01/12	09/30/12	SCHEDULER	8,000.00
SHATZEN,JILL C	07/01/12	09/30/12	PRESS SECRETARY	7,555.55
STEIGMAIER,DAVID	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	9,999.99
STEPHENSON,KALINDA	07/01/12	09/30/12	SHARED EMPLOYEE	750.00
SUMMERLIN,KATY	07/01/12	09/30/12	STAFF ASSISTANT	6,249.99
WITHAM, CRAIG C.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,000.00
PERSONNEL COMPENSATION TOTALS:				225,103.00

TRAVEL							
07-02	AP	00479863	LEZELL, MIRA L.	06/22/12	06/22/12	PRIVATE AUTO MILEAGE	65.28
07-02	AP	00479866	WITHAM CRAIG C.	06/15/12	06/15/12	PRIVATE AUTO MILEAGE	24.94
07-02	AP	00479870	STEIGMAIER, DAVID	06/01/12	06/01/12	PRIVATE AUTO MILEAGE	31.41
07-03	AR	AC-06020	STEIGMAIER, DAVID	05/01/12	05/03/12	PRIVATE AUTO MILEAGE	-208.59
07-20	AP	00494425	SCANDLING, DANIEL F.	07/02/12	07/05/12	PRIVATE AUTO MILEAGE	202.40
07-20	AP	00494440	STEIGMAIER, DAVID	06/18/12	06/30/12	PRIVATE AUTO MILEAGE	126.48
07-20	AP	00494447	CROWLEY, DONNA L.	07/05/12	07/05/12	PRIVATE AUTO MILEAGE	43.29
07-30	AP	00498875	CROWLEY, DONNA L.	07/12/12	07/12/12	PRIVATE AUTO MILEAGE	49.39
08-16	AP	00507236	SCANDLING, DANIEL F.	07/13/12	07/19/12	PRIVATE AUTO MILEAGE	103.95
08-16	AP	00507242	STEIGMAIER, DAVID	07/02/12	07/17/12	PRIVATE AUTO MILEAGE	51.50
08-16	AP	00507252	WITHAM CRAIG C.	07/26/12	07/26/12	PRIVATE AUTO MILEAGE	14.52
08-17	AP	00507246	CROWLEY, DONNA L.	07/19/12	07/19/12	PRIVATE AUTO MILEAGE	40.51
08-17	AP	00507248	SCANDLING, DANIEL F.	06/22/12	06/22/12	TAXI/PARKING/TOLLS	3.75
08-22	AP	00514864	POTOCNAK,ANN	07/24/12	07/24/12	PRIVATE AUTO MILEAGE	20.90
08-22	AP	00514929	CANNON,MARY A	07/16/12	07/20/12	TAXI/PARKING/TOLLS	9.30
08-22	AP	00514932	CANNON,MARY A	07/27/12	07/31/12	PRIVATE AUTO MILEAGE	73.15
08-22	AP	00514935	CANNON,MARY A	07/30/12	07/30/12	TAXI/PARKING/TOLLS	4.00
08-22	AP	00514937	CANNON,MARY A	08/01/12	08/03/12	PRIVATE AUTO MILEAGE	96.25
08-22	AP	00514941	CANNON,MARY A	08/03/12	08/03/12	TAXI/PARKING/TOLLS	8.00
08-22	AP	00514943	CANNON,MARY A	07/02/12	07/06/12	PRIVATE AUTO MILEAGE	167.20
08-22	AP	00514945	CANNON,MARY A	07/02/12	07/05/12	TAXI/PARKING/TOLLS	15.65
08-22	AP	00514951	CANNON,MARY A	07/09/12	07/13/12	PRIVATE AUTO MILEAGE	122.10
08-22	AP	00514954	CANNON,MARY A	07/09/12	07/10/12	TAXI/PARKING/TOLLS	8.80
08-22	AP	00514957	CANNON,MARY A	07/16/12	07/20/12	PRIVATE AUTO MILEAGE	166.65
08-22	AP	00514964	CANNON,MARY A	06/19/12	06/19/12	TAXI/PARKING/TOLLS	4.75
08-22	AP	00514970	CANNON,MARY A	06/04/12	06/08/12	PRIVATE AUTO MILEAGE	222.75
08-22	AP	00514974	CANNON,MARY A	06/04/12	06/08/12	TAXI/PARKING/TOLLS	22.85
08-22	AP	00514981	CANNON,MARY A	06/11/12	06/15/12	PRIVATE AUTO MILEAGE	220.00
08-22	AP	00514986	CANNON,MARY A	06/11/12	06/14/12	TAXI/PARKING/TOLLS	19.10
08-22	AP	00514994	WITHAM CRAIG C.	08/06/12	08/06/12	PRIVATE AUTO MILEAGE	9.57
08-22	AP	00514997	CROWLEY, DONNA L.	08/02/12	08/02/12	PRIVATE AUTO MILEAGE	43.29
08-22	AP	00515003	CANNON,MARY A	05/29/12	06/02/12	PRIVATE AUTO MILEAGE	183.15
08-22	AP	00515010	CANNON,MARY A	05/31/12	06/02/12	TAXI/PARKING/TOLLS	16.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
08-22	AP 00515016	CANNON,MARY A	06/18/12 06/22/12	PRIVATE AUTO MILEAGE	193.60	
08-22	AP 00515020	CANNON,MARY A	06/25/12 06/29/12	PRIVATE AUTO MILEAGE	194.15	
08-22	AP 00515025	CANNON,MARY A	06/25/12 06/29/12	TAXI/PARKING/TOLLS	14.25	
09-05	AP 00521281	STEIGMAIER, DAVID	07/18/12 07/26/12	PRIVATE AUTO MILEAGE	46.07	
09-05	AP 00521283	STEIGMAIER, DAVID	07/30/12 07/31/12	PRIVATE AUTO MILEAGE	11.66	
09-05	AP 00521285	SCANDLING, DANIEL F.	07/26/12 08/09/12	PRIVATE AUTO MILEAGE	460.90	
09-05	AP 00521287	SCANDLING, DANIEL F.	08/06/12 08/06/12	TAXI/PARKING/TOLLS	15.00	
09-05	AP 00521290	CROWLEY, DONNA L.	08/09/12 08/09/12	PRIVATE AUTO MILEAGE	49.39	
09-05	AP 00521294	WITHAM CRAIG C.	08/13/12 08/14/12	PRIVATE AUTO MILEAGE	63.47	
09-07	AP 00522598	WITHAM CRAIG C.	08/23/12 08/23/12	PRIVATE AUTO MILEAGE	15.40	
09-07	AP 00522601	POTOCNAK,ANN	08/23/12 08/23/12	PRIVATE AUTO MILEAGE	99.11	
09-07	AP 00522604	SCANDLING, DANIEL F.	08/13/12 08/16/12	PRIVATE AUTO MILEAGE	297.00	
09-07	AP 00522606	CROWLEY, DONNA L.	08/16/12 08/16/12	PRIVATE AUTO MILEAGE	40.51	
09-24	AP 00535851	CROWLEY, DONNA L.	09/06/12 09/06/12	PRIVATE AUTO MILEAGE	43.29	
09-26	AP 00536885	HON. FRANK WOLF	04/15/12 04/15/12	PRIVATE AUTO MILEAGE	33.85	
09-26	AP 00536886	HON. FRANK WOLF	04/15/12 04/15/12	TAXI/PARKING/TOLLS	8.80	
09-26	AP 00536887	HON. FRANK WOLF	05/05/12 05/31/12	PRIVATE AUTO MILEAGE	205.90	
09-26	AP 00536888	HON. FRANK WOLF	05/05/12 05/31/12	TAXI/PARKING/TOLLS	9.50	
09-26	AP 00536889	HON. FRANK WOLF	06/01/12 06/30/12	PRIVATE AUTO MILEAGE	74.37	
09-27	AP 00538165	HON. FRANK WOLF	06/01/12 06/30/12	TAXI/PARKING/TOLLS	9.50	
09-27	AP 00538168	HON. FRANK WOLF	07/23/12 07/23/12	PRIVATE AUTO MILEAGE	69.93	
09-27	AP 00538169	HON. FRANK WOLF	08/06/12 08/06/12	TAXI/PARKING/TOLLS	4.50	
09-28	AP 00538325	CROWLEY, DONNA L.	09/13/12 09/13/12	PRIVATE AUTO MILEAGE	49.39	
09-28	AP 00538329	WITHAM CRAIG C.	09/18/12 09/18/12	PRIVATE AUTO MILEAGE	45.38	
09-28	AP 00538331	STEIGMAIER, DAVID	08/02/12 08/29/12	PRIVATE AUTO MILEAGE	80.53	
09-28	AP 00538335	SCANDLING, DANIEL F.	09/04/12 09/14/12	PRIVATE AUTO MILEAGE	214.50	
09-28	AP 00538587	NORMENT, LUCYNA B.	09/10/12 09/10/12	PRIVATE AUTO MILEAGE	23.31	
09-28	AP 00538596	NORMENT, LUCYNA B.	09/10/12 09/10/12	TAXI/PARKING/TOLLS	1.50	
				TRAVEL TOTALS:	4,357.50	
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479107	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	77.33	
07-02	AP 00479281	VERIZON COMMUNICATIONS	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE	586.12	
07-02	AP 00479388	WASHINGTON GAS	06/12/12 06/12/12	UTILITIES	277.87	
07-02	AP 00479873	LCPS ADMINISTRATION BLDG.	04/14/12 04/14/12	TEMPORARY SPACE RENTAL	249.00	
07-16	AP 00487362	THOMAS S. BELL	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP 00487579	BRIT LIMITED PARTNERSHIP	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,225.83	
07-17	AP 00486598	PROCMM VOICE & DATA SOLUTIONS	07/13/12 07/13/12	TELECOMSRV/EQ/TOLL CHARGE	279.00	
07-19	AP 00492761	COMCAST CABLEVISION	07/01/12 07/31/12	UTILITIES	67.05	
07-19	AP 00492763	WASHINGTON GAS	06/07/12 07/09/12	UTILITIES	15.72	
07-19	AP 00492765	COX COMMUNICATIONS	06/17/12 07/16/12	UTILITIES	90.95	
07-19	AP 00492768	SHENANDOAH VALLEY ELECTRIC	06/10/12 07/10/12	UTILITIES	120.43	
07-20	AP 00494428	VERIZON	05/23/12 06/22/12	TELECOMSRV/EQ/TOLL CHARGE	459.20	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00	

07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	2,677.46
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	55.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	32.97
07-27	AP	00498638	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	0.41
07-27	AP	00498640	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	36.70
07-27	AP	00498643	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	45.10
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	95.00
08-06	AP	00502913	SHENANDOAH VALLEY ELECTRIC	05/10/12	06/10/12	UTILITIES	55.30
08-16	AP	00507240	COX COMMUNICATIONS	07/17/12	08/16/12	UTILITIES	90.78
08-16	AP	00509029	THOMAS S. BELL	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00509245	BRIT LIMITED PARTNERSHIP	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
08-22	AP	00514877	COMCAST CABLE	08/01/12	08/31/12	UTILITIES	135.20
08-22	AP	00515030	VERIZON	06/23/12	07/22/12	TELECOMSRV/EQ/TOLL CHARGE	451.30
08-23	AP	00514868	WASHINGTON GAS	07/09/12	08/08/12	UTILITIES	34.12
08-23	AP	00515876	SHENANDOAH VALLEY ELECTRIC	07/10/12	08/10/12	UTILITIES	123.73
08-24	AP	00517200	WASHINGTON GAS	03/09/12	03/09/12	UTILITIES	187.87
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	139.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	2,881.30
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.20
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	15.00
09-05	AP	00521296	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	4.18
09-05	AP	00521300	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	39.35
09-05	AP	00521302	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	38.50
09-13	AP	00526416	COMCAST CABLE	09/01/12	09/30/12	UTILITIES	136.85
09-16	AP	00526883	THOMAS S. BELL	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00527097	BRIT LIMITED PARTNERSHIP	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	4,225.83
09-17	AP	00529160	VERIZON	07/23/12	08/22/12	TELECOMSRV/EQ/TOLL CHARGE	470.18
09-17	AP	00529165	COX COMMUNICATIONS	08/17/12	09/16/12	UTILITIES	90.78
09-26	AP	00536883	COX COMMUNICATIONS	09/17/12	10/16/12	UTILITIES	90.78
09-27	AP	00538068	SHENANDOAH VALLEY ELECTRIC	08/10/12	09/10/12	UTILITIES	100.67
09-28	AP	00538340	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	41.17
09-28	AP	00538343	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	37.11
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	25.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	139.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	2,632.31
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	55.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	37.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,876.28
			PRINTING AND REPRODUCTION				
07-20	AP	00494449	ICONSTITUENT	06/30/12	06/30/12	ADVERTISEMENTS	2,000.00
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	71.20
07-27	AP	00498647	ACCURATE WORD LLC.	05/28/12	05/28/12	PRINTING & REPRODUCTION	74.90
07-27	AP	00498649	ACCURATE WORD LLC.	04/18/12	04/18/12	PRINTING & REPRODUCTION	61.90
08-16	AP	00507245	ACCURATE WORD LLC.	07/25/12	07/25/12	PRINTING & REPRODUCTION	134.85
08-17	AP	00507243	ICONSTITUENT	07/31/12	07/31/12	ADVERTISEMENTS	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. FRANK R. WOLF—Con.						
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)		100.80
09-05	AP 00521552	THE FRANKING GROUP	07/20/12 07/20/12	PRINTING & REPRODUCTION		30,903.00
					PRINTING AND REPRODUCTION TOTALS:	35,346.65
OTHER SERVICES						
07-02	AP 00479393	KAY DEHAVEN	06/25/12 06/25/12	JANITORIAL AND MAINT SERV		75.00
07-16	AP 00488637	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
07-16	AP 00488638	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
07-20	AP 00494446	KAY DEHAVEN	07/09/12 07/09/12	JANITORIAL AND MAINT SERV		75.00
08-16	AP 00507233	KAY DEHAVEN	07/23/12 07/23/12	JANITORIAL AND MAINT SERV		75.00
08-16	AP 00510285	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
08-16	AP 00510286	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
08-22	AP 00514867	KAY DEHAVEN	08/06/12 08/06/12	JANITORIAL AND MAINT SERV		75.00
09-07	AP 00522609	KAY DEHAVEN	08/20/12 08/20/12	JANITORIAL AND MAINT SERV		75.00
09-16	AP 00528130	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,227.48
09-16	AP 00528131	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		1,273.45
09-17	AP 00529163	KAY DEHAVEN	09/04/12 09/04/12	JANITORIAL AND MAINT SERV		75.00
09-28	AP 00538327	KAY DEHAVEN	09/17/12 09/17/12	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	11,027.79
SUPPLIES AND MATERIALS						
07-02	AP 00479390	SCANDLING, DANIEL F.	06/09/12 06/09/12	PUBLICATIONS/REFERENCE MAT'L		20.00
07-02	AP 00479416	CULLIGAN JR, THOMAS M.	06/24/12 06/24/12	PUBLICATIONS/REFERENCE MAT'L		29.40
07-02	AP 00479916	SCANDLING, DANIEL F.	04/14/12 05/12/12	PUBLICATIONS/REFERENCE MAT'L		40.00
07-20	AP 00494444	CROWLEY, DONNA L.	07/02/12 07/03/12	OFFICE SUPPLIES (OUTSIDE)		34.23
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		113.97
07-30	AP 00498868	ACCURATE WORD LLC	04/25/12 04/25/12	OFFICE SUPPLIES (OUTSIDE)		108.95
07-30	AP 00498872	SCANDLING, DANIEL F.	06/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		8.31
07-30	AP 00498874	GRIFFIN, KRISTIN	07/22/12 07/22/12	OFFICE SUPPLIES (OUTSIDE)		108.96
07-31	GL FLG0021275		07/20/12 07/31/12	OFFICE SUPPLY (TRANSFER)		-165.20
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		861.05
08-16	AP 00507247	SCANDLING, DANIEL F.	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		196.10
08-16	AP 00507250	SCANDLING, DANIEL F.	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		26.98
08-17	AP 00507251	SCANDLING, DANIEL F.	07/07/12 07/07/12	PUBLICATIONS/REFERENCE MAT'L		20.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		77.99
08-31	GL FLG0022174		08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-239.20
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		1,066.42
09-24	AP 00535854	SCANDLING, DANIEL F.	09/09/12 09/09/12	OFFICE SUPPLIES (OUTSIDE)		20.96
09-24	AP 00535859	THE NEW YORK TIMES	08/27/12 08/25/13	PUBLICATIONS/REFERENCE MAT'L		848.85
09-27	AP 00536882	NORTHERN VIRGINIA DAILY	10/19/12 10/17/13	PUBLICATIONS/REFERENCE MAT'L		91.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		95.98
09-28	AP 00539110	ALLIANCE MICRO	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE)		163.00
09-28	AP 00539110	ALLIANCE MICRO	09/11/12 09/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		252.00
09-30	GL FLG0023057		09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-103.10
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		696.75
					SUPPLIES AND MATERIALS TOTALS:	4,373.40

		EQUIPMENT					
07-11	AP	00484603	CDW GOVERNMENT INC. C/O ISM IN	05/15/12	05/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,630.32
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	655.17
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	655.17
09-30	GL	MNT0022895	.....	09/01/12	09/19/12	MAINTENANCE / REPAIRS	37.47
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	596.00
						EQUIPMENT TOTALS:	3,574.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,992.26
						OFFICE TOTALS:	342,992.26

2011 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
08-14	AP	00507141	CANON USA INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,604.00
						EQUIPMENT TOTALS:	2,604.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,604.00
						OFFICE TOTALS:	2,604.00

2010 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-24	AP	00516816	CAPITOL MARKING PRD.	09/21/10	09/21/10	OFFICE SUPPLIES (OUTSIDE)	10.00
						SUPPLIES AND MATERIALS TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00

2012 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,627.32	714.48
PERSONNEL COMPENSATION	647,634.72	219,940.55
TRAVEL	52,006.54	19,032.38
RENT, COMMUNICATION, UTILITIES	64,792.91	24,329.06
PRINTING AND REPRODUCTION	4,640.09	1,383.44
OTHER SERVICES	18,329.24	6,163.50
SUPPLIES AND MATERIALS	11,653.24	4,046.57
EQUIPMENT	380.76	-125.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,064.82	275,484.77
OFFICE TOTALS:	805,064.82	275,484.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	476.04
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL	-15.79
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	262.77
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-8.54
						FRANKED MAIL TOTALS:	714.48

PERSONNEL COMPENSATION
ACKERMAN,JOYCE L

07/01/12	09/30/12	DISTRICT DIRECTOR	16,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
		BADER, DAVID C	07/01/12 09/30/12	CONSTITUENT SERVICES REPRESENT	8,250.00	
		BAER, REBEKAH M	07/01/12 07/31/12	STAFF ASSISTANT	2,583.33	
		BAER, REBEKAH M	08/01/12 09/30/12	SCHEDULER	7,416.66	
		BAUGH, R P	07/01/12 09/30/12	SHARED EMPLOYEE	4,050.00	
		BEARDEN, JORDAN E	07/01/12 09/30/12	STAFF ASSISTANT	5,276.66	
		BURGHOFF, MARY C	09/24/12 09/30/12	COMMUNICATIONS DIRECTOR	972.22	
		CHURCHILL, ADRIELLE L	07/01/12 09/30/12	LEGISLATIVE COUNSEL	16,250.01	
		DAVIS, JOHN R	07/01/12 08/31/12	COMMUNICATIONS DIRECTOR	8,833.34	
		FORESTER, PAMELA L	07/01/12 09/30/12	CONSTITUENT SERVICES REP	9,249.99	
		FOSTER, JANET M	07/01/12 09/30/12	CONSTITUENT SERVICES MANAGER	12,125.01	
		GARRETT, TERI L	07/01/12 09/30/12	CONSTITUENT SERVICES/FIELD REP	9,500.01	
		HALL, CHARLES D	07/01/12 07/26/12	SCHEDULER	2,888.89	
		HUFFAKER, CHRISTOPHER R	07/01/12 09/30/12	LEGISLATIVE DIRECTOR	17,499.99	
		INGLEE, COREY R	07/23/12 09/30/12	LEGISLATIVE CORRESPONDENT	6,044.45	
		KASLOW, LEWIS D	07/01/12 09/30/12	FIELD REPRESENTATIVE	9,999.99	
		LADDEN-STIRLING, AMANDA B	07/01/12 09/30/12	LEGISLATIVE CORRESPONDENT	8,124.99	
		MOODY, BOBBY R	07/01/12 09/30/12	PART-TIME EMPLOYEE	8,000.01	
		THACKER, JEFFREY M	07/01/12 09/30/12	FIELD REPRESENTATIVE	10,250.01	
		WALKER, BEAU T	07/01/12 09/30/12	CHIEF OF STAFF	31,875.00	
		WEAVER, KYLE E	07/01/12 09/30/12	PROJECTS DIRECTOR	13,749.99	
		WILLIAMS, IVY M	07/01/12 09/30/12	MILITARY LEGISLATIVE ASSISTANT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	219,940.55	
TRAVEL						
07-12	AP 00485654	CITIBANK GOV CARD SERVICE	05/27/12 06/29/12	TRAVEL SUBSISTENCE	3,106.66	
07-12	AP 00485655	CITIBANK GOV CARD SERVICE	06/07/12 06/15/12	TRAVEL SUBSISTENCE	1,666.97	
07-12	AP 00485657	WEAVER, KYLE	05/31/12 06/26/12	GASOLINE	64.76	
07-12	AP 00485660	WEAVER, KYLE	05/31/12 06/26/12	MEALS	22.92	
07-13	AP 00486439	THACKER, JEFF	06/04/12 06/25/12	PRIVATE AUTO MILEAGE	266.64	
07-13	AP 00486441	THACKER, JEFF	06/01/12 06/21/12	GASOLINE	63.48	
07-13	AP 00486543	ACKERMAN, JOYCE L	06/15/12 06/18/12	PRIVATE AUTO MILEAGE	33.00	
07-13	AP 00486547	ACKERMAN, JOYCE L	06/05/12 06/07/12	TRAVEL SUBSISTENCE	71.77	
07-13	AP 00486550	ACKERMAN, JOYCE L	06/12/12 06/12/12	TAXI/PARKING/TOLLS	4.00	
07-13	AP 00486559	GARRETT, TERI L	06/05/12 06/26/12	PRIVATE AUTO MILEAGE	104.28	
07-13	AP 00486566	BADER, DAVID	06/07/12 06/07/12	PRIVATE AUTO MILEAGE	28.16	
07-13	AP 00486571	MOODY, BOB	06/12/12 06/20/12	PRIVATE AUTO MILEAGE	136.84	
07-16	AP 00487016	KASLOW, LEWIS	06/07/12 06/29/12	PRIVATE AUTO MILEAGE	280.98	
07-16	AP 00487024	KASLOW, LEWIS	06/05/12 06/20/12	GASOLINE	71.30	
08-07	AP 00503232	ACKERMAN, JOYCE L	07/25/12 07/26/12	PRIVATE AUTO MILEAGE	36.08	
08-07	AP 00503234	ACKERMAN, JOYCE L	07/17/12 07/27/12	GASOLINE	62.72	
08-07	AP 00503236	ACKERMAN, JOYCE L	07/17/12 07/17/12	MEALS	17.87	
08-07	AP 00503238	FORESTER, PAMELA L	07/20/12 07/20/12	PRIVATE AUTO MILEAGE	39.60	
08-07	AP 00503240	GARRETT, TERI L	07/17/12 07/31/12	PRIVATE AUTO MILEAGE	98.12	
08-07	AP 00503243	KASLOW, LEWIS	07/04/12 07/31/12	PRIVATE AUTO MILEAGE	214.59	

08-07	AP	00503246	KASLOW, LEWIS	07/12/12	07/12/12	GASOLINE	49.31
08-07	AP	00503250	THACKER, JEFF	06/26/12	06/29/12	COMMERCIAL TRANSPORTATION	50.00
08-07	AP	00503257	THACKER, JEFF	07/13/12	07/28/12	GASOLINE	37.89
08-07	AP	00503524	BADER, DAVID	07/06/12	07/19/12	PRIVATE AUTO MILEAGE	294.80
08-07	AP	00503531	THACKER, JEFF	07/03/12	07/28/12	PRIVATE AUTO MILEAGE	188.32
08-08	AP	00503806	CITIBANK GOV CARD SERVICE	06/27/12	07/27/12	TRAVEL SUBSISTENCE	1,688.38
08-20	AP	00514081	CITIBANK GOV CARD SERVICE	06/29/12	08/19/12	TRAVEL SUBSISTENCE	2,310.54
09-04	AP	00519182	BEARDEN, JORDAN E.	08/06/12	08/08/12	TRAVEL SUBSISTENCE	113.36
09-07	AP	00522140	CITIBANK GOV CARD SERVICE	07/26/12	08/24/12	TRAVEL SUBSISTENCE	4,409.75
09-07	AP	00522141	CITIBANK GOV CARD SERVICE	07/26/12	09/03/12	TRAVEL SUBSISTENCE	1,440.61
09-07	AP	00522144	DAVIS, JOHN R.	08/04/12	08/22/12	TRAVEL SUBSISTENCE	267.46
09-11	AP	00524251	ACKERMAN, JOYCE L.	07/31/12	08/22/12	PRIVATE AUTO MILEAGE	355.08
09-11	AP	00524253	ACKERMAN, JOYCE L.	08/07/12	08/15/12	MEALS	40.78
09-11	AP	00524259	KASLOW, LEWIS	08/02/12	08/25/12	PRIVATE AUTO MILEAGE	406.74
09-11	AP	00524262	KASLOW, LEWIS	08/24/12	08/25/12	TRAVEL SUBSISTENCE	62.46
09-11	AP	00524264	BADER, DAVID	08/07/12	08/17/12	PRIVATE AUTO MILEAGE	177.76
09-11	AP	00524269	BADER, DAVID	08/17/12	08/17/12	MEALS	16.43
09-11	AP	00524270	GARRETT, TERI L.	08/01/12	08/30/12	PRIVATE AUTO MILEAGE	253.00
09-11	AP	00524273	GARRETT, TERI L.	08/08/12	08/14/12	MEALS	29.93
09-11	AP	00524278	MOODY, BOB	07/02/12	08/23/12	PRIVATE AUTO MILEAGE	231.00
09-11	AP	00524284	MOODY, BOB	07/12/12	08/14/12	MEALS	31.09
09-11	AP	00524548	WEAVER, KYLE	08/06/12	08/24/12	PRIVATE AUTO MILEAGE	250.45
09-11	AP	00524549	WEAVER, KYLE	08/02/12	08/02/12	GASOLINE	60.98
09-11	AP	00524552	WEAVER, KYLE	08/03/12	08/24/12	MEALS	65.04
09-11	AP	00524583	THACKER, JEFF	07/31/12	08/29/12	PRIVATE AUTO MILEAGE	370.48
09-11	AP	00524590	THACKER, JEFF	08/03/12	08/03/12	GASOLINE	15.89
09-11	AP	00524592	THACKER, JEFF	08/03/12	08/03/12	MEALS	8.25
09-11	AP	00524598	FOSTER, JANET	08/24/12	08/24/12	PRIVATE AUTO MILEAGE	24.64
09-18	AP	00529849	CHURCHILL, ADRIELLE L.	08/05/12	08/10/12	TRAVEL SUBSISTENCE	174.02
09-18	AP	00529854	WILLIAMS, IVY M.	08/20/12	08/24/12	TRAVEL SUBSISTENCE	318.71
09-18	AP	00529860	HON. STEPHEN WOMACK	08/03/12	09/04/12	TAXI/PARKING/TOLLS	10.00
09-18	AP	00529863	HUFFAKER, CHRISTOPHER R.	08/13/12	08/17/12	PRIVATE AUTO MILEAGE	241.16
09-18	AP	00529867	HUFFAKER, CHRISTOPHER R.	08/11/12	08/18/12	TRAVEL SUBSISTENCE	214.71
09-21	AP	00535481	LADDEN-STIRLING, AMANDA	08/06/12	08/10/12	TRAVEL SUBSISTENCE	523.45
09-24	AR	AC-06488	U.S. TREASURY	03/28/12	05/04/12	TRAVEL SUBSISTENCE	-2,097.83
09-28	AP	00538609	HON. STEPHEN WOMACK	09/14/12	09/14/12	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	19,032.38
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	4.38
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	4.38
07-13	AP	00486564	FOSTER, JANET	06/27/12	06/27/13	POSTAGE / COURIER / BOX RENTAL	5.25
07-16	AP	00487318	NORTH ARKANSAS COLLEGE	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00
07-16	AP	00487697	WC PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00487698	PARKWAY TOWER PARNTERS LLC	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	52.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	124.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	801.72
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	102.95
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	73.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
07-30	AP 00499413	CAPITOL FRANKING GROUP	07/23/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	4,900.00	
07-30	AP 00499832	WINDSTREAM	07/13/12 08/12/12	UTILITIES	251.14	
07-30	AP 00499836	WINDSTREAM	07/13/12 08/12/12	UTILITIES	285.88	
07-30	AP 00499838	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	676.34	
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)	6.00	
07-31	AP 00499839	AT&T	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE	193.87	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL	13.20	
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL	4.31	
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL	4.72	
08-16	AP 00508985	NORTH ARKANSAS COLLEGE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00	
08-16	AP 00509363	WC PROPERTIES	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
08-16	AP 00509364	PARKWAY TOWER PARTNERS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
08-29	AP 00518674	WINDSTREAM	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	157.91	
08-29	AP 00518681	WINDSTREAM	08/13/12 09/12/12	TELECOMSRV/EQ/TOLL CHARGE	251.29	
08-30	GL HRS0022065		07/01/12 07/31/12	RECORDING - (TRANSFER)	160.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	124.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	827.66	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.95	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	64.95	
09-04	AP 00519184	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE	507.66	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL	9.18	
09-16	AP 00526840	NORTH ARKANSAS COLLEGE	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	735.00	
09-16	AP 00527215	WC PROPERTIES	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP 00527216	PARKWAY TOWER PARTNERS LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	124.00	
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	923.31	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)	102.95	
09-30	GL EMS0022994		08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	71.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,329.06
PRINTING AND REPRODUCTION						
07-13	AP 00486574	MOODY, BOB	06/05/12 06/18/12	PRINTING & REPRODUCTION	27.48	
07-26	GL PIX0021110		07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	538.30	
08-07	AP 00503248	DIGITAL PRINTING SOLUTIONS	06/13/12 08/12/12	PRINTING & REPRODUCTION	84.81	
08-07	AP 00503254	THACKER, JEFF	07/03/12 07/03/12	PRINTING & REPRODUCTION	16.35	
08-08	AP 00503972	SOLTEL NETWORKS LLC	07/30/12 07/30/12	PRINTING & REPRODUCTION	265.00	
08-28	GL PIX0022012		08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	134.40	
09-04	AP 00519187	DIGITAL PRINTING SOLUTIONS	07/13/12 09/12/12	PRINTING & REPRODUCTION	76.51	
09-04	AP 00519189	ACCURATE WORD LLC	08/14/12 08/14/12	PRINTING & REPRODUCTION	99.80	
09-13	AP 00526400	ACCURATE WORD LLC	08/31/12 08/31/12	PRINTING & REPRODUCTION	31.90	
09-18	AP 00529875	XEROX CORPORATION	03/21/12 06/26/12	PRINTING & REPRODUCTION	74.09	

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09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)		34.80
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,383.44
07-16	AP	00488479	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
08-16	AP	00510126	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-16	AP	00527971	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	6,163.50
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE		6.16
07-12	AP	00485663	WEAVER, KYLE	06/13/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)		118.80
07-13	AP	00486423	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)		8.59
07-13	AP	00486427	OFFICE DEPOT	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)		3.99
07-13	AP	00486428	OFFICE DEPOT	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)		165.68
07-13	AP	00486433	SPEEDE LUBE	05/21/12	05/21/12	AUTO EXPENSES		37.04
07-13	AP	00486437	SPEEDE LUBE	06/21/12	06/21/12	AUTO EXPENSES		41.67
07-13	AP	00486447	THACKER, JEFF	06/14/12	06/14/12	AUTO EXPENSES		6.00
07-13	AP	00486451	THACKER, JEFF	06/06/12	06/19/12	FOOD & BEVERAGE		66.21
07-13	AP	00486460	CULLIGAN OF NORTHWEST ARKANSAS	06/13/12	07/31/12	WATER		30.00
07-13	AP	00486552	ACKERMAN, JOYCE L.	06/18/12	06/18/12	HABITATION EXPENSE		18.49
07-13	AP	00486561	GARRETT, TERI L.	06/26/12	06/26/12	PUBLICATIONS/REFERENCE MAT'L		9.00
07-13	AP	00486569	BADER, DAVID	06/06/12	06/07/12	FOOD & BEVERAGE		47.00
07-13	AP	00486575	MOODY, BOB	06/06/12	06/27/12	FOOD & BEVERAGE		57.00
07-13	AP	00486576	QUENCH USA LLC	06/01/12	06/30/12	WATER		24.97
07-13	AP	00486577	QUENCH USA LLC	07/01/12	07/31/12	WATER		24.97
07-17	AP	00486545	ACKERMAN, JOYCE L.	05/29/12	05/29/12	OFFICE SUPPLIES (OUTSIDE)		65.22
07-17	AP	00489738	WILLIAMS, IVY M.	07/09/12	10/09/12	PUBLICATIONS/REFERENCE MAT'L		14.85
07-17	AP	00489741	DEER PARK WATER	06/08/12	06/26/12	WATER		65.74
07-26	GL	FRM0021186		07/09/12	07/09/12	FRAMING (TRANSFER)		31.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	FOOD & BEVERAGE		15.14
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)		5.00
07-30	AP	00499406	SHOWCASE TROPHY & AWARDS INC	07/09/12	07/09/12	OFFICE SUPPLIES (OUTSIDE)		38.15
07-30	AP	00499407	MOUNTAIN SPRING WATER CO.	07/01/12	07/31/12	WATER		11.73
07-30	AP	00499409	MOUNTAIN SPRING WATER CO.	07/06/12	07/06/12	WATER		12.95
07-30	AP	00499410	MOUNTAIN SPRING WATER CO.	07/20/12	07/20/12	WATER		12.95
07-30	AP	00499829	WALKER, BEAU T.	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)		12.60
07-31	GL	FLG0021275		07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)		-83.25
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)		344.36
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	FOOD & BEVERAGE		9.95
08-07	AP	00503239	FORESTER, PAMELA L.	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)		10.67
08-07	AP	00503241	GARRETT, TERI L.	07/17/12	07/25/12	FOOD & BEVERAGE		35.35
08-07	AP	00503252	THACKER, JEFF	07/02/12	07/13/12	FOOD & BEVERAGE		69.52
08-07	AP	00503256	THACKER, JEFF	07/13/12	07/13/12	AUTO EXPENSES		6.00
08-07	AP	00503526	BADER, DAVID	07/04/12	07/19/12	FOOD & BEVERAGE		22.00
08-07	AP	00503528	BADER, DAVID	07/18/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)		44.36
08-08	AP	00503808	CULLIGAN OF NORTHWEST ARKANSAS	07/12/12	07/20/12	WATER		18.00
08-08	AP	00503809	OFFICE DEPOT	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)		13.95
08-08	AP	00503810	OFFICE DEPOT	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)		50.95
08-08	AP	00503811	QUENCH USA LLC	08/01/12	08/31/12	WATER		24.97
08-16	AP	00508935	DEER PARK WATER	06/27/12	07/26/12	WATER		36.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. STEVE WOMACK—Con.						
08-29	AP 00518688	OFFICE DEPOT	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		43.67
08-29	AP 00518692	OFFICE DEPOT	08/16/12 08/16/12	OFFICE SUPPLIES (OUTSIDE)		20.56
08-30	AP 00518695	OFFICE DEPOT	08/17/12 08/17/12	OFFICE SUPPLIES (OUTSIDE)		178.39
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		38.69
09-04	AP 00519185	MOUNTAIN SPRING WATER CO.	08/01/12 08/31/12	WATER		11.73
09-07	AP 00522146	SOUTHWEST DISTRIBUTION INC	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L		1,226.52
09-11	AP 00524254	ACKERMAN, JOYCE L.	08/18/12 08/21/12	FOOD & BEVERAGE		307.41
09-11	AP 00524266	BADER, DAVID	07/27/12 08/15/12	FOOD & BEVERAGE		41.13
09-11	AP 00524272	GARRETT, TERI L.	08/01/12 08/14/12	FOOD & BEVERAGE		26.90
09-11	AP 00524276	GARRETT, TERI L.	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		6.48
09-11	AP 00524280	MOODY, BOB	07/11/12 08/16/12	FOOD & BEVERAGE		35.00
09-11	AP 00524287	MOODY, BOB	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		32.75
09-11	AP 00524554	CULLIGAN OF NORTHWEST ARKANSAS	07/26/12 09/30/12	WATER		26.00
09-11	AP 00524556	MOUNTAIN SPRING WATER CO.	08/31/12 08/31/12	WATER		12.95
09-11	AP 00524587	THACKER, JEFF	08/01/12 08/22/12	FOOD & BEVERAGE		35.23
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	FOOD & BEVERAGE		4.63
09-18	AP 00529872	DEER PARK WATER	07/27/12 08/26/12	WATER		131.25
09-21	AP 00535200	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97
09-21	AP 00535202	MOUNTAIN SPRING WATER CO.	09/01/12 09/30/12	WATER		11.73
09-21	AP 00535203	SPEEDE LUBE	08/03/12 08/03/12	AUTO EXPENSES		37.04
09-27	GL FRM0022968	.....	09/04/12 09/04/12	FRAMING (TRANSFER)		81.00
09-28	AP 00538612	WILLIAMS, IVY M.	09/14/12 09/14/12	PUBLICATIONS/REFERENCE MAT'L		26.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-24.05
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		156.00
				SUPPLIES AND MATERIALS TOTALS:		4,046.57
EQUIPMENT						
07-31	GL AMR0021240	.....	01/01/12 05/31/12	EQUIPMENT PURCHASES		-271.25
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		20.00
07-31	GL RPY0021237	.....	07/01/12 07/31/12	EQUIPMENT PURCHASES		28.68
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		20.00
08-31	GL RPY0022120	.....	08/01/12 08/31/12	EQUIPMENT PURCHASES		28.68
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		20.00
09-30	GL RPY0022894	.....	09/01/12 09/30/12	EQUIPMENT PURCHASES		28.68
				EQUIPMENT TOTALS:		-125.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,484.77
				OFFICE TOTALS:		275,484.77
2011 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-02	AP 00478658	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE)		39.54
07-02	AP 00478658	CDW GOVERNMENT INC. C/O ISM IN	03/29/12 03/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		977.40
				SUPPLIES AND MATERIALS TOTALS:		1,016.94

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EQUIPMENT										
07-02	AP	00478658	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	COMPUTER HARDW PURCH LESS THAN \$25,000			4,069.35	
07-02	AP	00478658	CDW GOVERNMENT INC. C/O ISM IN	03/29/12	03/29/12	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,257.45	
07-31	GL	AMR0021240	.....	02/01/11	09/30/11	EQUIPMENT PURCHASES			-434.00	
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES			-162.75	
									EQUIPMENT TOTALS:	4,730.05
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,746.99
									OFFICE TOTALS:	<u>5,746.99</u>

2012 HON. ROB WOODALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,569.25	-9.80
PERSONNEL COMPENSATION	585,862.33	186,597.21
TRAVEL	15,331.12	5,330.14
RENT, COMMUNICATION, UTILITIES	35,632.88	11,983.28
PRINTING AND REPRODUCTION	60,969.15	24,803.00
OTHER SERVICES	25,367.13	8,455.71
SUPPLIES AND MATERIALS	4,874.80	711.81
EQUIPMENT	6,128.06	394.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>800,734.72</u>	<u>238,265.39</u>
OFFICE TOTALS:	<u>800,734.72</u>	<u>238,265.39</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			195.13	
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	FRANKED MAIL			-344.50
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			314.01	
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-174.44
									FRANKED MAIL TOTALS:	-9.80

PERSONNEL COMPENSATION

CORBETT IV, FREDERICK M.	07/01/12	09/30/12	CHIEF OF STAFF	30,000.00	
DROGUS, JENNIFER M.	07/01/12	08/31/12	COMMUNICATIONS DIRECTOR	6,833.34	
DUNKLIN, IS M.	08/01/12	09/30/12	STAFF ASSISTANT	2,870.83	
GABRYSH, ELENA L.	07/01/12	09/30/12	CONSTITUENT SERVICES REP	10,791.67	
GRAVES, MATTHEW L.	07/01/12	09/30/12	CONSTITUENT SERVICES REP	6,249.99	
KURTZ, KELLEY	07/01/12	09/30/12	SCHEDULER/ADMINISTRATIVE ASST	22,500.00	
LYEW, SAMANTHA R.	07/01/12	08/10/12	PAID INTERN	1,333.33	
MCCORMICK, ALAN E.	07/01/12	08/17/12	PAID INTERN	1,566.67	
MURRAY, CHARLES E.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,000.00	
MYERS, J. NICOLAS	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,450.00	
PILLSBURY, NAOMI K.	07/01/12	09/30/12	PART-TIME EMPLOYEE	6,375.00	
POIROT, DEBRA	07/01/12	07/31/12	CONSTITUENT SERVICES REPRESENT	4,916.67	
POIROT, DEBRA	07/01/12	09/30/12	CONSTITUENT SERVICES DIRECTOR	10,426.38	
POIROT, ALEXANDER J.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,000.00	
ROSSI, JANET M.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,499.99	
SWANNER, JUDY S.	07/01/12	09/30/12	CONSTITUENT SERVICES REPRESENT	7,625.01	
VALENTA, VALENTINA	07/01/12	09/30/12	SENIOR POLICY ADVISOR	15,624.99	
VALENTY, ANNE C.	07/01/12	08/03/12	CONSTITUENT OUTREACH DIRECTOR	4,033.34	
WATTENBARGER, MARTIN J.	07/01/12	09/30/12	FIELD REPRESENTATIVE	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	186,597.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. ROB WOODALL—Con.						
TRAVEL						
07-16	AP 00487257	SWANNER, JUDY S.	01/03/12 08/18/12	PRIVATE AUTO MILEAGE	449.60	
07-20	AP 00493589	GABRYSH, ELENA L.	01/09/12 07/12/12	PRIVATE AUTO MILEAGE	209.20	
07-20	AP 00493600	POIROT, DEBRA	06/09/12 06/29/12	PRIVATE AUTO MILEAGE	157.60	
07-20	AP 00493607	GRAVES, MATTHEW L.	02/14/12 05/05/12	PRIVATE AUTO MILEAGE	230.40	
07-23	AP 00493596	WATTENBARGER, MARTIN J.	05/22/12 06/21/12	PRIVATE AUTO MILEAGE	130.40	
08-24	AP 00516329	POIROT, DEBRA	07/12/12 07/26/12	PRIVATE AUTO MILEAGE	68.00	
08-24	AP 00516332	VALENTY, ANNE C.	05/24/12 07/13/12	PRIVATE AUTO MILEAGE	86.00	
08-24	AP 00516399	WATTENBARGER, MARTIN J.	07/13/12 07/31/12	PRIVATE AUTO MILEAGE	121.80	
08-24	AP 00516406	DROGUS, JENNIFER M.	08/18/12 08/18/12	TRAVEL SUBSISTENCE	164.47	
09-05	AP 00520000	ALEXANDER POIROT	08/17/12 08/26/12	TRAVEL SUBSISTENCE	416.35	
09-07	AP 00521972	HON. WILLIAM WOODALL III	06/17/12 06/30/12	COMMERCIAL TRANSPORTATION	701.20	
09-07	AP 00521979	HON. WILLIAM WOODALL III	07/08/12 07/30/12	COMMERCIAL TRANSPORTATION	1,249.60	
09-07	AP 00521981	HON. WILLIAM WOODALL III	08/03/12 08/03/12	COMMERCIAL TRANSPORTATION	152.80	
09-10	AP 00521818	HON. WILLIAM WOODALL III	04/02/12 04/02/12	COMMERCIAL TRANSPORTATION	152.80	
09-11	AP 00521831	HON. WILLIAM WOODALL III	05/14/12 05/30/12	COMMERCIAL TRANSPORTATION	548.40	
09-11	AP 00521838	HON. WILLIAM WOODALL III	06/01/12 06/08/12	COMMERCIAL TRANSPORTATION	350.60	
09-12	AP 00524381	POIROT, DEBRA	08/02/12 08/31/12	PRIVATE AUTO MILEAGE	140.92	
				TRAVEL TOTALS:	5,330.14	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00487699	GWINNETT JUSTICE AND ADMIN CTR	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	134.00	
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	483.28	
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	44.36	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL	5.59	
08-14	AP 00505678	UNITED PARCEL SERVICE	07/31/12 07/31/12	POSTAGE / COURIER / BOX RENTAL	0.70	
08-16	AP 00509365	GWINNETT JUSTICE AND ADMIN CTR	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
08-22	AP 00515605	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL	5.59	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	12.93	
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	0.70	
08-27	AP 00516335	POIROT, DEBRA	06/19/12 08/19/12	UTILITIES	60.00	
08-28	AP 00516412	FRONT PORCH STRATEGIES	08/09/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE	2,396.18	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	134.00	
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	727.95	
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	50.45	
09-05	AP 00521708	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	12.93	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL	5.59	
09-14	AP 00526420	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL	3.00	
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL	0.70	
09-16	AP 00527217	GWINNETT JUSTICE AND ADMIN CTR	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
09-24	AP 00535728	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	5.30	

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09-24	AP	00535728	UNITED PARCEL SERVICE	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-24	AP	00535728	UNITED PARCEL SERVICE	09/05/12	09/05/12	POSTAGE / COURIER / BOX RENTAL	0.08
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	130.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	134.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	689.89
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	46.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,983.28
			PRINTING AND REPRODUCTION				
08-27	AP	00516405	THE FRANKING GROUP	03/07/12	03/07/12	PRINTING & REPRODUCTION	11,237.00
08-27	AP	00516409	THE FRANKING GROUP	04/30/12	04/30/12	PRINTING & REPRODUCTION	13,566.00
						PRINTING AND REPRODUCTION TOTALS:	24,803.00
			OTHER SERVICES				
07-16	AP	00487389	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-16	AP	00488508	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
08-16	AP	00509056	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00510155	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	764.07
09-16	AP	00526910	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528000	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	764.07
						OTHER SERVICES TOTALS:	8,455.71
			SUPPLIES AND MATERIALS				
07-02	AP	00478935	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-826.20
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	313.72
08-24	AP	00516364	SNELLVILLE OFFICE PRODUCTS	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	679.97
08-27	AP	00516393	QUENCH USA LLC	08/01/12	08/31/12	WATER	24.97
08-29	AP	00516388	ACCURATE WORD LLC.	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	39.90
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	261.47
09-12	AP	00524384	BARROW COUNTY CHAMBER OF COMMERCE	08/07/12	08/07/12	FOOD & BEVERAGE	10.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-457.45
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	640.46
						SUPPLIES AND MATERIALS TOTALS:	711.81
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	222.33
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	222.33
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	222.33
						EQUIPMENT TOTALS:	394.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,265.39
						OFFICE TOTALS:	238,265.39
			2011 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
						EQUIPMENT TOTALS:	-655.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB WOODALL—Con.						
					OFFICE TOTALS:	-655.08
2012 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,462.16	407.28
				PERSONNEL COMPENSATION	816,685.81	261,515.82
				TRAVEL	33,575.76	13,280.84
				RENT, COMMUNICATION, UTILITIES	89,118.41	31,786.40
				PRINTING AND REPRODUCTION	361.27	93.75
				OTHER SERVICES	19,561.30	8,448.50
				SUPPLIES AND MATERIALS	5,375.49	1,916.07
				EQUIPMENT	2,482.56	827.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	968,622.76	318,276.18
				OFFICE TOTALS:	968,622.76	318,276.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116	06/01/12 06/30/12	UNITED STATES POSTAL SERVICE		257.84
07-31	GL	FLG0021275	07/20/12 07/31/12	FRANKED MAIL		-44.80
08-16	AP	00508932	07/01/12 07/31/12	UNITED STATES POSTAL SERVICE		200.64
08-31	GL	FLG0022174	08/20/12 08/31/12	FRANKED MAIL		-3.20
09-30	GL	FLG0023057	09/20/12 09/30/12	FRANKED MAIL		-3.20
				FRANKED MAIL TOTALS:		407.28
PERSONNEL COMPENSATION						
			07/01/12 09/30/12	ACOCELLA, BARTHOLOMEW		24,999.99
			08/01/12 08/31/12	ALLEN, KARA M		850.00
			07/01/12 09/30/12	CLARK, RAYMEL A		4,250.01
			06/01/12 09/30/12	DAWES, JENNIFER P.		6,056.38
			06/01/12 08/14/12	DICKERSON, JASMINE		5,688.89
			08/01/12 08/14/12	DICKERSON, JASMINE		1,792.36
			07/01/12 09/30/12	DONCHES, MICHELLE M.		3,074.76
			06/01/12 07/31/12	EATON, AMANDA		4,250.00
			08/01/12 09/30/12	EATON, AMANDA		8,333.34
			06/01/12 09/30/12	FRANZI, ANITA W.		18,000.01
			07/01/12 09/30/12	FRIEFELD, WENDY		13,312.00
			07/01/12 07/31/12	FUNDAKOWSKI, JEAN M		2,500.00
			08/01/12 09/30/12	FUNDAKOWSKI, JEAN M		5,416.66
			06/01/12 06/30/12	FUNDAKOWSKI, JEAN M		158.65
			07/01/12 09/30/12	GAMBRELL, DIANA		19,500.00
			07/01/12 09/30/12	GOEDKE, JENNIFER A.		27,833.34
			07/01/12 09/30/12	HARALAMBOPOULOS, GEORGE C		6,999.99
			05/01/12 06/30/12	HARALAMBOPOULOS, GEORGE C		80.76
			06/01/12 09/30/12	HUNTER, ERIKA C.		16,500.01

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MARKS, ALEXIS S.	08/01/12	08/31/12	SHARED EMPLOYEE	2,375.00
MATUS, NORA E.	07/01/12	09/30/12	CHIEF OF STAFF	42,102.75
MENDOZA, JULIE A.	07/01/12	09/30/12	PART-TIME EMPLOYEE	480.00
MORGAN, EMRAY D.	06/01/12	09/30/12	CASEWKR/FIELD REPRESENTATIVE	13,885.75
ROBERTS,NIALL M.	06/01/12	06/08/12	STAFF ASSISTANT (OTHER COMPENSATION)	111.11
SEWARD,ALENE	06/01/12	06/20/12	SCHEDULER (OTHER COMPENSATION)	1,555.56
SHEERIN, ERIN P.	06/01/12	09/30/12	SYSTEMS ADMINISTRATOR	18,137.51
STEWART, TONDREA L.	06/01/12	09/30/12	SR CSWRKR/FIELD REP/ASC	13,270.99
			PERSONNEL COMPENSATION TOTALS:	261,515.82

TRAVEL							
07-03	AP	00480619	HON. LYNN WOOLSEY	06/18/12	06/18/12	TAXI/PARKING/TOLLS	30.00
07-03	AP	00480621	HON. LYNN WOOLSEY	06/17/12	06/17/12	TAXI/PARKING/TOLLS	50.00
07-03	AP	00480627	MATUS, NORA E.	06/01/12	06/01/12	PRIVATE AUTO MILEAGE	29.75
07-03	AP	00480629	DAWES, JENNIFER P.	03/27/12	05/28/12	PRIVATE AUTO MILEAGE	144.44
07-03	AP	00480632	HON. LYNN WOOLSEY	06/08/12	06/08/12	TAXI/PARKING/TOLLS	65.00
07-05	AP	00481399	STEWART, TONDREA L.	06/20/12	06/20/12	PRIVATE AUTO MILEAGE	43.18
07-05	AP	00481934	FRIEFELD, WENDY	03/27/12	06/01/12	TAXI/PARKING/TOLLS	17.00
07-05	AP	00481936	FRIEFELD, WENDY	05/17/12	06/12/12	PRIVATE AUTO MILEAGE	128.37
07-05	AP	00481938	GOEDKE, JENNIFER A.	06/27/12	06/27/12	TRAVEL SUBSISTENCE	59.50
07-05	AP	00481942	HON. LYNN WOOLSEY	06/21/12	06/26/12	TAXI/PARKING/TOLLS	145.00
07-05	AP	00481943	MATUS, NORA E.	06/23/12	06/27/12	TRAVEL SUBSISTENCE	57.28
07-05	AP	00481944	MATUS, NORA E.	06/23/12	06/27/12	TRAVEL SUBSISTENCE	450.59
07-05	AP	00481948	GAMBRELL,DIANA	06/23/12	06/27/12	TRAVEL SUBSISTENCE	339.62
07-16	AP	00487953	HANSEL LEASING INC	07/01/12	07/31/12	AUTOMOBILE LEASE	647.97
07-16	AP	00489085	CITIBANK GOV CARD SERVICE	06/01/12	07/05/12	TRAVEL SUBSISTENCE	4,160.55
07-16	AP	00489089	HON. LYNN WOOLSEY	03/19/12	06/08/12	TAXI/PARKING/TOLLS	110.00
07-17	AP	00489958	HON. LYNN WOOLSEY	06/14/12	06/17/12	COMMERCIAL TRANSPORTATION	408.80
07-17	AP	00489960	HON. LYNN WOOLSEY	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	392.00
07-17	AP	00489969	HON. LYNN WOOLSEY	06/30/12	07/05/12	TAXI/PARKING/TOLLS	150.00
07-25	AP	00497249	HON. LYNN WOOLSEY	07/12/12	07/17/12	TAXI/PARKING/TOLLS	130.00
07-25	AP	00497253	DAWES, JENNIFER P.	06/02/12	06/26/12	PRIVATE AUTO MILEAGE	98.12
07-25	AP	00497254	HON. LYNN WOOLSEY	06/29/12	07/23/12	GASOLINE	148.39
07-25	AP	00497257	HON. LYNN WOOLSEY	06/21/12	07/12/12	TAXI/PARKING/TOLLS	16.00
07-30	AP	00499510	HON. LYNN WOOLSEY	07/20/12	07/20/12	PRIVATE AUTO MILEAGE	32.75
08-01	AP	00501096	HON. LYNN WOOLSEY	07/24/12	07/24/12	TAXI/PARKING/TOLLS	100.00
08-01	AP	00501098	HON. LYNN WOOLSEY	07/27/12	07/27/12	PRIVATE AUTO MILEAGE	34.41
08-10	AP	00505307	HON. LYNN WOOLSEY	07/31/12	07/31/12	TAXI/PARKING/TOLLS	65.00
08-16	AP	00508718	CITIBANK GOV CARD SERVICE	06/24/12	07/23/12	TRAVEL SUBSISTENCE	2,294.73
08-16	AP	00509618	HANSEL LEASING INC	08/01/12	08/31/12	AUTOMOBILE LEASE	647.97
08-17	AR	AC-06239	HON. LYNN C. WOOLSEY	05/05/12	05/05/12	COMMERCIAL TRANSPORTATION	-392.00
08-22	AP	00514207	DAWES, JENNIFER P.	07/24/12	07/24/12	PRIVATE AUTO MILEAGE	30.64
09-04	AP	00520518	HON. LYNN WOOLSEY	06/03/12	06/14/12	GASOLINE	160.00
09-10	AP	00523075	CITIBANK GOV CARD SERVICE	07/26/12	08/03/12	COMMERCIAL TRANSPORTATION	1,226.40
09-16	AP	00527465	HANSEL LEASING INC	09/01/12	09/30/12	AUTOMOBILE LEASE	647.97
09-18	AP	00530060	FRIEFELD, WENDY	07/14/12	09/08/12	PRIVATE AUTO MILEAGE	108.67
09-18	AP	00530061	FRIEFELD, WENDY	07/26/12	07/26/12	TAXI/PARKING/TOLLS	6.00
09-18	AP	00530066	HON. LYNN WOOLSEY	08/11/12	09/10/12	TAXI/PARKING/TOLLS	130.00
09-18	AP	00530074	MORGAN, EMRAY D.	04/13/12	09/11/12	PRIVATE AUTO MILEAGE	160.28
09-21	AP	00535082	GAMBRELL,DIANA	09/07/12	09/12/12	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN C WOOLSEY—Con.						
09-25	AP 00536309	DAWES, JENNIFER P.	08/15/12 08/28/12	PRIVATE AUTO MILEAGE		36.46
09-28	AP 00538491	HON. LYNN WOOLSEY	09/14/12 09/19/12	TAXI/PARKING/TOLLS		130.00
					TRAVEL TOTALS:	13,280.84
RENT, COMMUNICATION, UTILITIES						
07-03	AP 00480616	COMCAST	06/22/12 07/21/12	UTILITIES		197.02
07-05	AP 00481949	HON. LYNN WOOLSEY	06/28/12 06/28/12	UTILITIES		16.83
07-05	AP 00481952	GOEDKE, JENNIFER A.	06/28/12 06/28/12	UTILITIES		30.33
07-16	AP 00487822	191 II BAY HOLDINGS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,095.00
07-16	AP 00487873	SUSAN WINTERHALDER	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
07-16	AP 00489093	AT&T	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,329.71
07-16	AP 00489097	COMCAST	07/08/12 08/07/12	UTILITIES		116.05
07-17	AP 00489965	COMCAST	07/20/12 08/19/12	UTILITIES		24.46
07-17	AP 00490017	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		11.16
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES		398.79
07-23	AP 00495939	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		488.77
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		156.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,222.03
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM EQ (TRNSF)		41.51
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		34.93
08-01	AP 00501099	AT&T	06/10/12 07/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,346.90
08-10	AP 00505310	COMCAST	07/22/12 08/21/12	UTILITIES		197.02
08-10	AP 00505313	COMCAST	08/08/12 09/07/12	UTILITIES		116.05
08-16	AP 00508832	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		177.65
08-16	AP 00509488	191 II BAY HOLDINGS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,095.00
08-16	AP 00509539	SUSAN WINTERHALDER	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	UTILITIES		25.00
08-22	AP 00515605	UNITED PARCEL SERVICE	08/17/12 08/17/12	POSTAGE / COURIER / BOX RENTAL		-77.23
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		52.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		156.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		891.13
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRNSF)		41.51
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		26.25
09-04	AP 00520501	COMCAST CABLE	08/22/12 09/21/12	UTILITIES		197.02
09-04	AP 00520505	AT&T MOBILITY	07/07/12 08/06/12	TELECOMSRV/EQ/TOLL CHARGE		377.45
09-04	AP 00520516	AT&T	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		1,344.55
09-05	AP 00521708	UNITED PARCEL SERVICE	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL		-4.06
09-05	AP 00521708	UNITED PARCEL SERVICE	08/30/12 08/30/12	POSTAGE / COURIER / BOX RENTAL		15.93
09-16	AP 00527338	191 II BAY HOLDINGS LLC	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		4,095.00
09-16	AP 00527387	SUSAN WINTERHALDER	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,925.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	UTILITIES		25.00
09-24	AP 00535728	UNITED PARCEL SERVICE	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL		0.70

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09-24	AP	00535728	UNITED PARCEL SERVICE	09/11/12	09/11/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-26	GL	HRS0022842	.....	08/01/12	08/31/12	RECORDING - (TRANSFER)	162.38
09-28	AP	00538482	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	321.09
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	156.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	905.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM EQ (TRANSF)	41.51
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	26.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,786.40
			PRINTING AND REPRODUCTION				
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PRINTING & REPRODUCTION	6.95
09-07	AP	00523063	DAVID L. ANDRUKITUS INC	08/27/12	08/27/12	PRINTING & REPRODUCTION	67.00
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	93.75
			OTHER SERVICES				
07-05	AP	00481932	FRIEFELD, WENDY	05/17/12	05/17/12	TRAINING	25.00
07-16	AP	00488481	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
07-17	AP	00489963	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-10	AP	00505304	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-16	AP	00510128	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527973	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00528900	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-24	AP	00534500	JACK WOO	09/06/12	09/06/12	SECURITY SERVICE	10.00
						OTHER SERVICES TOTALS:	8,448.50
			SUPPLIES AND MATERIALS				
07-03	AP	00480623	HON. LYNN WOOLSEY	06/14/12	06/17/12	PUBLICATIONS/REFERENCE MAT'L	5.49
07-03	AP	00480625	HON. LYNN WOOLSEY	06/11/12	06/19/12	FOOD & BEVERAGE	208.26
07-03	AP	00480630	HARALAMBOPOULOS, GEORGE C.	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)	4.00
07-03	AP	00480631	HARALAMBOPOULOS, GEORGE C.	05/02/12	05/02/12	FOOD & BEVERAGE	62.07
07-05	AP	00481397	HON. LYNN WOOLSEY	06/21/12	06/21/12	FOOD & BEVERAGE	88.00
07-05	AP	00481941	HON. LYNN WOOLSEY	06/26/12	06/26/12	PUBLICATIONS/REFERENCE MAT'L	10.49
07-05	AP	00481946	MATUS, NORA E.	06/24/12	06/26/12	FOOD & BEVERAGE	175.45
07-16	AP	00489092	ALHAMBRA	05/30/12	06/13/12	WATER	36.05
07-17	AP	00489961	FRIEFELD, WENDY	04/12/12	04/25/12	FOOD & BEVERAGE	77.00
07-17	AP	00489966	HON. LYNN WOOLSEY	07/03/12	07/03/12	FOOD & BEVERAGE	43.99
07-17	AP	00489967	HON. LYNN WOOLSEY	07/05/12	07/09/12	PUBLICATIONS/REFERENCE MAT'L	17.45
07-23	AP	00495943	GOEDKE, JENNIFER A.	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	9.18
07-23	AP	00495946	ALHAMBRA & SIERRA SPRINGS	06/28/12	06/28/12	WATER	45.55
07-23	AP	00495950	MARIN IJ PROCESSING CENTER	08/12/12	11/10/12	PUBLICATIONS/REFERENCE MAT'L	61.35
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	35.00
07-25	AP	00497247	HON. LYNN WOOLSEY	07/17/12	07/17/12	PUBLICATIONS/REFERENCE MAT'L	11.34
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-230.45
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	115.91
08-01	AP	00501095	HON. LYNN WOOLSEY	07/20/12	07/23/12	PUBLICATIONS/REFERENCE MAT'L	6.50
08-01	AP	00501097	HON. LYNN WOOLSEY	07/18/12	07/21/12	FOOD & BEVERAGE	252.33
08-07	AP	00503208	GSA GLOBAL SUPPLY	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	57.04
08-07	AP	00503210	GSA GLOBAL SUPPLY	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE)	15.91
08-07	AP	00503212	ALHAMBRA & SIERRA SPRINGS	06/27/12	07/11/12	WATER	46.34
08-10	AP	00505309	HON. LYNN WOOLSEY	07/31/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	4.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. LYNN C WOOLSEY—Con.						
08-14	AP 00507087	HON. LYNN WOOLSEY	08/02/12 08/02/12	FOOD & BEVERAGE		61.60
08-16	AP 00508721	ALHAMBRA & SIERRA SPRINGS	07/26/12 07/26/12	WATER		45.55
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		45.00
08-22	AP 00514198	THE ARGUS COURIER	09/01/12 12/10/12	PUBLICATIONS/REFERENCE MAT'L		12.00
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-13.30
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		109.56
09-04	AP 00520509	ALHAMBRA	07/25/12 08/08/12	WATER		46.88
09-18	AP 00530063	HON. LYNN WOOLSEY	08/11/12 09/10/12	PUBLICATIONS/REFERENCE MAT'L		25.60
09-18	AP 00530064	HON. LYNN WOOLSEY	08/27/12 09/04/12	FOOD & BEVERAGE		86.19
09-18	AP 00530070	ALHAMBRA & SIERRA SPRINGS	08/23/12 08/23/12	WATER		46.09
09-18	AP 00530071	HON. LYNN WOOLSEY	07/26/12 07/26/12	PUBLICATIONS/REFERENCE MAT'L		2.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		60.00
09-28	AP 00538486	HON. LYNN WOOLSEY	09/14/12 09/19/12	PUBLICATIONS/REFERENCE MAT'L		16.55
09-28	AP 00538888	ALLIANCE MICRO	09/18/12 09/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		68.00
09-28	AP 00539117	ALLIANCE MICRO	09/05/12 09/05/12	OFFICE SUPPLIES (OUTSIDE)		60.00
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-17.55
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		102.78
					SUPPLIES AND MATERIALS TOTALS:	1,916.07
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		275.84
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		275.84
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		275.84
					EQUIPMENT TOTALS:	827.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,276.18
					OFFICE TOTALS:	318,276.18
2012 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94.26
					PERSONNEL COMPENSATION	90,263.92
					RENT, COMMUNICATION, UTILITIES	5,784.96
					OTHER SERVICES	11,817.02
					SUPPLIES AND MATERIALS	125.04
					EQUIPMENT	6,665.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,750.62
					OFFICE TOTALS:	114,750.62
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00485458	VERIZON BUSINESS	03/10/12 03/10/12	TELECOMSRV/EQ/TOLL CHARGE		50.00
07-13	AP 00486612	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-298.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-248.00
OTHER SERVICES						
07-25	AP 00497211	DEPART OF HOMELAND SECURITY	07/01/12 07/31/12	SECURITY SERVICE		451.72

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08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	548.89	
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	548.89	
							OTHER SERVICES TOTALS:	1,549.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301.50
							OFFICE TOTALS:	1,301.50

2012 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,493.29	634.81
PERSONNEL COMPENSATION	700,171.83	233,150.03
TRAVEL	38,156.76	14,931.72
RENT, COMMUNICATION, UTILITIES	66,258.51	36,924.58
PRINTING AND REPRODUCTION	9,086.48	8,218.48
OTHER SERVICES	29,730.56	10,166.52
SUPPLIES AND MATERIALS	4,931.77	2,290.80
EQUIPMENT	4,203.81	1,401.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,033.01	307,718.21
OFFICE TOTALS:	855,033.01	307,718.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	384.85	
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	249.96	
							FRANKED MAIL TOTALS:	634.81

PERSONNEL COMPENSATION

BROMAGEN, ASHLEY L.	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	20,000.01	
CARR, JULIE J.	07/01/12	09/30/12	CHIEF OF STAFF	37,500.00	
DICIO, ERICA A.	07/01/12	09/30/12	SCHEDULER	10,875.00	
GALLAGHER, THOMAS P.	07/01/12	09/30/12	SHARED EMPLOYEE	4,250.01	
GEORGE, STEPHEN	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
HAGAN, COLLEEN C.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,250.00	
LAWSON, ANITA S.	07/01/12	09/30/12	SHARED EMPLOYEE	5,000.01	
LOOK, JUDY	07/01/12	09/30/12	CONGRESSIONAL AIDE	3,875.01	
MANECKE, DOMINIC J.	07/01/12	09/30/12	LEGIS CORR/PRESS ASST	9,999.99	
PARDUE, BROOKE P.	07/01/12	09/30/12	CONSTITUENT SERVICES MANAGER	16,250.01	
PERELMUTER, STUART	07/01/12	09/30/12	PART-TIME EMPLOYEE	3,900.00	
PETERSON, SARAH L.	07/01/12	09/30/12	CONGRESSIONAL AIDE	8,000.01	
PHELPS, JESSICA R.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99	
REYES, GIL D.	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,375.00	
ROBINSON, CHRISTA M.	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,999.99	
ROWE, STEPHANIE M.	07/01/12	09/30/12	SR LEGISLATIVE ASSISTANT	1,500.00	
SPRATT, SHELLEY M.	07/01/12	09/30/12	CONGRESSIONAL AIDE	9,500.01	
WEATHERBY, JASMINE N.	07/01/12	09/30/12	LEGISLATIVE CORRESPONDENT	9,000.00	
WHITAKER-TANDY, CAROLYN H.	07/01/12	09/30/12	DISTRICT DIRECTOR	26,874.99	
WITTEBORT, MARISA Z.	07/01/12	07/31/12	LEGISLATIVE CORRESPONDENT	3,083.33	
WITTEBORT, MARISA Z.	08/01/12	09/30/12	LEGISLATIVE ASSISTANT	6,666.66	
				PERSONNEL COMPENSATION TOTALS:	233,150.03

TRAVEL
07-02 AP 00480079

PARDUE, BROOKE P.	01/04/12	05/12/12	PRIVATE AUTO MILEAGE	313.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. YARMUTH—Con.						
07-02	AP 00480081	PARDUE,BROOKE P	04/29/12 05/03/12	TRAVEL SUBSISTENCE	83.47	
07-02	AP 00480084	PARDUE,BROOKE P	02/06/12 05/12/12	TAXI/PARKING/TOLLS	18.00	
07-02	AP 00480094	HAGAN, COLLEEN C.	06/20/12 06/20/12	TAXI/PARKING/TOLLS	15.00	
07-02	AP 00480099	SPRATT,SHELLEY M	05/01/12 05/29/12	PRIVATE AUTO MILEAGE	44.37	
07-02	AP 00480103	ROBINSON,CHRISTA M	05/08/12 05/31/12	PRIVATE AUTO MILEAGE	133.62	
07-02	AP 00480105	WEATHERBY,JASMINE N	04/07/12 06/14/12	PRIVATE AUTO MILEAGE	54.26	
07-02	AP 00480106	WEATHERBY,JASMINE N	06/05/12 06/05/12	TAXI/PARKING/TOLLS	4.00	
07-10	AP 00483549	SPRATT,SHELLEY M	06/02/12 06/30/12	PRIVATE AUTO MILEAGE	28.51	
07-10	AP 00483550	REYES,GIL D	06/06/12 06/27/12	PRIVATE AUTO MILEAGE	79.71	
07-10	AP 00483552	BROMAGEN, ASHLEY	06/08/12 06/17/12	TRAVEL SUBSISTENCE	361.41	
07-24	AP 00496417	CITIBANK GOV CARD SERVICE	06/04/12 06/21/12	TRAVEL SUBSISTENCE	458.85	
07-24	AP 00496418	CITIBANK GOV CARD SERVICE	05/29/12 06/22/12	TRAVEL SUBSISTENCE	2,767.60	
07-24	AP 00496419	CITIBANK GOV CARD SERVICE	05/30/12 06/28/12	TRAVEL SUBSISTENCE	2,425.60	
07-31	AP 00499899	ROBINSON,CHRISTA M	06/08/12 06/28/12	PRIVATE AUTO MILEAGE	153.92	
08-13	AP 00506359	ROBINSON,CHRISTA M	07/02/12 07/28/12	PRIVATE AUTO MILEAGE	84.48	
08-13	AP 00506360	SPRATT,SHELLEY M	07/16/12 07/30/12	PRIVATE AUTO MILEAGE	54.56	
08-13	AP 00506575	CITIBANK GOV CARD SERVICE	07/05/12 07/26/12	TRAVEL SUBSISTENCE	799.20	
08-13	AP 00506577	CITIBANK GOV CARD SERVICE	07/23/12 07/27/12	TRAVEL SUBSISTENCE	1,994.00	
08-13	AP 00506581	CITIBANK GOV CARD SERVICE	06/29/12 07/26/12	TRAVEL SUBSISTENCE	1,165.80	
08-13	AP 00506688	REYES,GIL D	07/02/12 07/23/12	PRIVATE AUTO MILEAGE	57.52	
08-13	AP 00506706	HAGAN, COLLEEN C.	07/27/12 07/27/12	TAXI/PARKING/TOLLS	38.00	
08-27	AP 00517899	GEORGE, STEPHEN	07/15/12 07/28/12	TAXI/PARKING/TOLLS	43.00	
09-10	AP 00521730	BROMAGEN, ASHLEY	08/20/12 08/23/12	TRAVEL SUBSISTENCE	248.81	
09-17	AP 00528729	CITIBANK GOV CARD SERVICE	07/26/12 08/27/12	TRAVEL SUBSISTENCE	1,476.12	
09-17	AP 00528735	CITIBANK GOV CARD SERVICE	07/26/12 07/31/12	TRAVEL SUBSISTENCE	639.60	
09-17	AP 00528739	CITIBANK GOV CARD SERVICE	08/21/12 08/25/12	TRAVEL SUBSISTENCE	629.71	
09-17	AP 00529572	GEORGE, STEPHEN	08/21/12 08/27/12	TAXI/PARKING/TOLLS	58.00	
09-17	AP 00529581	REYES,GIL D	08/03/12 08/30/12	PRIVATE AUTO MILEAGE	86.46	
09-17	AP 00529583	ROBINSON,CHRISTA M	08/08/12 08/29/12	PRIVATE AUTO MILEAGE	171.71	
09-17	AP 00529585	SPRATT,SHELLEY M	08/05/12 08/27/12	PRIVATE AUTO MILEAGE	42.09	
09-17	AP 00529586	WEATHERBY,JASMINE N	06/26/12 08/27/12	PRIVATE AUTO MILEAGE	152.46	
09-17	AP 00529588	LOOK,JUDY	08/23/12 08/24/12	PRIVATE AUTO MILEAGE	14.52	
09-17	AP 00529590	LOOK,JUDY	08/21/12 08/21/12	TAXI/PARKING/TOLLS	8.00	
09-26	AP 00537283	WITTEBORT, MARISA Z.	08/03/12 08/10/12	TRAVEL SUBSISTENCE	225.56	
				TRAVEL TOTALS:		14,931.72
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL	8.87	
07-10	AP 00483487	VERIZON WIRELESS	05/24/12 06/23/12	TELECOMSRV/EQ/TOLL CHARGE	387.36	
07-10	AP 00483498	INSIGHT COMMUNICATIONS	07/02/12 08/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00	
07-10	AP 00483545	UPS	06/04/12 06/04/12	POSTAGE / COURIER / BOX RENTAL	15.06	
07-13	AP 00486612	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	-325.00	
07-17	AP 00490017	UNITED PARCEL SERVICE	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL	5.30	
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,554.00	

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07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	1,554.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,554.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,554.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	1,554.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	1,554.00
07-18	AP	00493260	GSA PUBLIC BUILDING SERVICE	07/01/12	07/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,463.00
07-25	AP	00496445	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	747.81
07-25	AP	00497117	UNITED PARCEL SERVICE	07/12/12	07/12/12	POSTAGE / COURIER / BOX RENTAL	2.91
07-25	AP	00497117	UNITED PARCEL SERVICE	07/17/12	07/17/12	POSTAGE / COURIER / BOX RENTAL	3.60
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	139.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	775.15
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	30.07
07-27	AP	00499161	GSA PUBLIC BUILDING SERVICE	02/01/12	02/29/12	DISTRICT OFFICE RENT (FEDERAL)	-325.00
07-31	AP	00499911	VERIZON WIRELESS	06/24/12	07/23/12	TELECOMSRV/EQ/TOLL CHARGE	419.93
08-13	AP	00506362	INSIGHT COMMUNICATIONS	08/02/12	09/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-13	AP	00506528	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	-325.00
08-14	AP	00505678	UNITED PARCEL SERVICE	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	4.30
08-14	AP	00505678	UNITED PARCEL SERVICE	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	2.66
08-14	AP	00507191	GSA PUBLIC BUILDING SERVICE	04/01/12	04/30/12	DISTRICT OFFICE RENT (FEDERAL)	-325.00
08-14	AP	00507479	LEO WEEKLY	07/11/12	07/11/12	TELECOMSRV/EQ/TOLL CHARGE	538.00
08-14	AP	00507485	THE RECORD	07/19/12	07/19/12	TELECOMSRV/EQ/TOLL CHARGE	675.00
08-16	AP	00508832	UNITED PARCEL SERVICE	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	43.37
08-16	AP	00508832	UNITED PARCEL SERVICE	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	2.91
08-16	AP	00510763	UNITED PARCEL SERVICE	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	5.38
08-21	AP	00514563	GSA PUBLIC BUILDING SERVICE	05/01/12	05/31/12	DISTRICT OFFICE RENT (FEDERAL)	-325.00
08-21	AP	00514715	ICONSTITUENT	07/29/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	9,493.75
08-21	AP	00514802	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	-325.00
08-22	AP	00515209	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	748.64
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	3,465.00
08-27	AP	00517909	VERIZON WIRELESS	07/24/12	08/23/12	TELECOMSRV/EQ/TOLL CHARGE	419.18
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	139.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	839.38
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	31.49
09-10	AP	00521726	L.P. PRODUCTIONS	08/23/12	08/23/12	EQUIP RENTAL (EFF 1/3/03)	350.00
09-13	AP	00526425	UNITED PARCEL SERVICE	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	4.81
09-17	AP	00529596	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	9.66
09-17	AP	00529598	INSIGHT COMMUNICATIONS	09/02/12	10/01/12	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	3,465.00
09-26	AP	00537103	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	3.60
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	24.29
09-26	AP	00537103	UNITED PARCEL SERVICE	09/20/12	09/20/12	POSTAGE / COURIER / BOX RENTAL	5.59
09-27	AP	00538015	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	748.75
09-27	AP	00538017	VERIZON WIRELESS	08/24/12	09/23/12	TELECOMSRV/EQ/TOLL CHARGE	417.20
09-28	GL	GRP0022996		09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	50.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	139.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,523.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. JOHN A. YARMUTH—Con.						
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		32.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,924.58
PRINTING AND REPRODUCTION						
07-02	AP	00480045	06/07/12 06/07/12	LOUISVILLE DEFENDER		600.00
07-02	AP	00480046	06/07/12 06/07/12	THE RECORD		675.00
07-02	AP	00480052	06/11/12 06/11/12	DAVID L. ANDRUKITUS INC		40.00
08-13	AP	00506275	06/06/12 06/06/12	LEO WEEKLY		538.00
08-13	AP	00506277	07/18/12 07/18/12	LEO WEEKLY		538.00
08-13	AP	00506280	06/19/12 06/19/12	FARLEY PRINTING		514.98
08-13	AP	00506712	07/24/12 07/24/12	DAVID L. ANDRUKITUS INC		75.00
08-13	AP	00506809	06/25/12 07/29/12	LOUISVILLE COURIER-JOURNAL		1,445.00
08-13	AP	00506812	06/03/12 06/10/12	LOUISVILLE COURIER-JOURNAL		1,990.00
08-14	AP	00507488	07/25/12 07/25/12	THREE SIXTY DESIGNS LLC		243.75
08-14	AP	00507489	07/12/12 07/12/12	LOUISVILLE DEFENDER		600.00
08-27	AP	00517893	07/19/12 07/19/12	LOUISVILLE DEFENDER		600.00
09-27	AP	00538019	08/29/12 08/29/12	FARLEY PRINTING		151.25
09-27	AP	00538030	08/30/12 08/30/12	DAVID L. ANDRUKITUS INC		207.50
				PRINTING AND REPRODUCTION TOTALS:		8,218.48
OTHER SERVICES						
07-16	AP	00488600	07/01/12 07/31/12	DESKTOP SOLUTIONS INC		2,054.50
07-25	AP	00497211	07/01/12 07/31/12	DEPART OF HOMELAND SECURITY		866.52
07-31	AP	00499904	06/19/12 06/19/12	CENTER FOR ACCESSIBLE LIVING		440.00
08-16	AP	00510248	08/01/12 08/31/12	DESKTOP SOLUTIONS INC		2,054.50
08-27	AP	00517905	08/01/12 08/31/12	DEPART OF HOMELAND SECURITY		863.00
09-16	AP	00528093	09/01/12 09/30/12	DESKTOP SOLUTIONS INC		2,054.50
09-17	AP	00529566	08/29/12 08/29/12	L.P. PRODUCTIONS		954.50
09-17	AP	00529577	08/21/12 08/21/12	GEORGE, STEPHEN		10.00
09-17	AP	00529592	08/21/12 08/21/12	LOOKJUDY		6.00
09-26	AP	00536954	09/01/12 09/30/12	DEPART OF HOMELAND SECURITY		863.00
				OTHER SERVICES TOTALS:		10,166.52
SUPPLIES AND MATERIALS						
07-02	AP	00480050	06/15/12 06/15/12	MASTERSON'S CATERING		340.00
07-10	AP	00483489	05/01/12 05/31/12	TYLER MOUNTAIN WATER COMPANY		25.64
07-10	AP	00483491	05/01/12 05/31/12	TYLER MOUNTAIN WATER COMPANY		52.14
07-10	AP	00483494	05/27/12 06/26/12	DEER PARK WATER		23.31
07-31	AP	00499902	05/10/12 05/10/12	CAPITOL IDEA TECHNOLOGY INC		52.00
07-31	AP	00499903	03/01/12 03/01/12	CAPITOL IDEA TECHNOLOGY INC		215.00
07-31	AP	00499906	06/29/12 06/29/12	DUPLICATOR SALES & SERVICE INC		144.05
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		36.23
08-13	AP	00506361	06/27/12 07/26/12	DEER PARK WATER		23.31
08-13	AP	00506708	06/01/12 06/30/12	TYLER MOUNTAIN WATER COMPANY		101.91
08-14	AP	00507482	07/19/12 07/19/12	BLUE EQUITY PUBLISHING LOUISVILLE LLC		468.00
08-22	AP	00515204	07/06/12 08/14/12	SPRATT,SHELLEY M		32.82

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08-22	AP	00515205	LOOKJUDY	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	8.87
08-22	AP	00515206	TYLER MOUNTAIN WATER COMPANY	06/01/12	06/30/12	WATER	27.98
08-22	AP	00515207	STAPLES CREDIT PLAN	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	68.42
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-244.35
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	371.90
09-17	AP	00529560	DEER PARK WATER	07/27/12	08/26/12	WATER	25.43
09-17	AP	00529562	TYLER MOUNTAIN WATER COMPANY	07/19/12	07/31/12	WATER	25.61
09-17	AP	00529565	TYLER MOUNTAIN WATER COMPANY	07/31/12	07/31/12	WATER	52.11
09-17	AP	00529569	GEORGE, STEPHEN	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	51.94
09-27	AP	00538024	STAPLES CREDIT PLAN	07/20/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	346.74
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	41.74
						SUPPLIES AND MATERIALS TOTALS:	2,290.80
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	240.00
07-31	GL	RPY0021237	.....	07/01/12	07/31/12	EQUIPMENT PURCHASES	227.09
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	240.00
08-31	GL	RPY0022120	.....	08/01/12	08/31/12	EQUIPMENT PURCHASES	227.09
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	240.00
09-30	GL	RPY0022894	.....	09/01/12	09/30/12	EQUIPMENT PURCHASES	227.09
						EQUIPMENT TOTALS:	1,401.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,718.21
						OFFICE TOTALS:	307,718.21
2011 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ALSEY,DUSTIN C	12/01/11	12/31/11	CONGRESSIONAL AIDE	-600.00
			ALSEY,DUSTIN C	12/01/11	12/31/11	CONGRESSIONAL AIDE	600.00
						PERSONNEL COMPENSATION TOTALS:	0.00
OTHER SERVICES							
07-02	AP	00480058	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-02	AP	00480064	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-02	AP	00480069	ICONSTITUENT	07/01/11	07/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-02	AP	00480072	ICONSTITUENT	08/01/11	08/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-02	AP	00480074	ICONSTITUENT	10/01/11	10/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-02	AP	00480087	ICONSTITUENT	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
07-02	AP	00480090	ICONSTITUENT	11/01/11	11/30/11	WEB DEV HST,EMAIL & RLTD SERV	650.00
						OTHER SERVICES TOTALS:	4,550.00
SUPPLIES AND MATERIALS							
08-13	AR	AC-06210	CITIBANK	11/18/11	12/01/11	OFFICE SUPPLIES (OUTSIDE)	-169.37
						SUPPLIES AND MATERIALS TOTALS:	-169.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,380.63
						OFFICE TOTALS:	4,380.63
2012 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	72,217.75
						PERSONNEL COMPENSATION	536,473.94
						TRAVEL	53,845.00
							4,265.10
							185,650.01
							31,125.94

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN YODER—Con.						
				RENT, COMMUNICATION, UTILITIES	93,677.21	35,704.47
				PRINTING AND REPRODUCTION	173,372.54	69,417.87
				OTHER SERVICES	33,816.07	9,748.50
				SUPPLIES AND MATERIALS	17,814.12	6,577.57
				EQUIPMENT	9,838.64	8,062.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,055.27	350,552.43
				OFFICE TOTALS:	991,055.27	350,552.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		3,239.80
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		1,159.55
08-31	GL FLG0022174	.....	08/20/12 08/31/12	FRANKED MAIL		-125.65
09-30	GL FLG0023057	.....	09/20/12 09/30/12	FRANKED MAIL		-8.60
				FRANKED MAIL TOTALS:		4,265.10
PERSONNEL COMPENSATION						
		AUSTIN, JORDAN A	07/01/12 08/05/12	SENIOR LEGISLATIVE ASSISTANT		6,416.67
		BAUGH, R P.	07/01/12 09/30/12	SHARED EMPLOYEE		4,050.00
		BELL, KRISTEN E	07/01/12 09/30/12	SCHEDULER		9,999.99
		CARROLL, PATRICK B	07/01/12 09/30/12	LEGISLATIVE DIRECTOR		25,250.01
		CASHMAN, HEIDI L	07/01/12 09/30/12	CONSTITUENT SERVICE REP.		8,000.01
		DRISCOE, LARA M	07/01/12 08/31/12	LEGISLATIVE CORRESPONDENT		6,666.66
		DRISCOE, LARA M	09/01/12 09/30/12	LEGISLATIVE ASSISTANT		3,333.33
		EANNELLO, JOSEPH S	07/01/12 09/30/12	LEGISLATIVE ASSISTANT		12,000.00
		EBERSTADT, FREDERICK	06/01/12 09/30/12	SHARED EMPLOYEE		1,666.67
		HAASE, MOLLY J	07/01/12 09/30/12	DISTRICT DIRECTOR		23,750.01
		MANDA, MATTHEW	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR		14,250.00
		METSKER, SUSAN J	07/01/12 09/30/12	CONSTIT SVCS REP/CASEWORKER		9,249.99
		NELTHORPE, JOSEPH P	08/20/12 09/30/12	STAFF ASSISTANT		3,416.67
		PATTERSON, THOMAS E	07/01/12 09/30/12	FIELD REPRESENTATIVE		9,249.99
		RUMAGE, CHARLES J	07/01/12 08/03/12	STAFF AIDE		1,650.00
		SMITH, TRAVIS R	07/01/12 09/30/12	CHIEF OF STAFF		34,200.00
		WORLEY, WILLIAM C.	07/01/12 09/30/12	CONSTITUENT SERVICE/CASE WORKE		12,500.01
				PERSONNEL COMPENSATION TOTALS:		185,650.01
TRAVEL						
07-13	AP 00485804	CITIBANK GOV CARD SERVICE	06/07/12 06/19/12	TRAVEL SUBSISTENCE		838.51
07-13	AP 00485807	EANNELLO, JOSEPH S.	05/17/12 07/03/12	TAXI/PARKING/TOLLS		42.00
07-13	AP 00485808	CASHMAN, HEIDI L.	05/01/12 06/18/12	PRIVATE AUTO MILEAGE		64.93
07-13	AP 00485899	PATTERSON, ETHAN	06/04/12 06/25/12	PRIVATE AUTO MILEAGE		226.44
07-13	AP 00485902	HAASE, MOLLY	06/05/12 06/28/12	PRIVATE AUTO MILEAGE		160.95
07-13	AP 00485905	HAASE, MOLLY	05/11/12 05/24/12	TAXI/PARKING/TOLLS		20.00
07-17	AP 00489424	HON. KEVIN YODER	06/29/12 07/01/12	COMMERCIAL TRANSPORTATION		266.80
07-17	AP 00489426	EANNELLO, JOSEPH S.	07/07/12 07/09/12	TRAVEL SUBSISTENCE		265.22

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07-27	AP	00499146	CITIBANK GOV CARD SERVICE	05/29/12	07/26/12	COMMERCIAL TRANSPORTATION	4,787.20
07-27	AP	00499148	AUSTIN, JORDAN A.	07/17/12	07/17/12	TAXI/PARKING/TOLLS	22.00
08-01	AP	00496119	SMITH, TRAVIS R	07/09/12	07/11/12	TRAVEL SUBSISTENCE	110.00
08-06	AP	00502259	CITIBANK GOV CARD SERVICE	07/09/12	07/17/12	TRAVEL SUBSISTENCE	2,532.82
08-06	AP	00502266	PATTERSON, ETHAN	07/04/12	07/20/12	PRIVATE AUTO MILEAGE	283.05
08-06	AP	00502590	HAASE, MOLLY	07/02/12	07/31/12	PRIVATE AUTO MILEAGE	223.66
08-06	AP	00502594	HAASE, MOLLY	07/16/12	07/18/12	TRAVEL SUBSISTENCE	172.43
08-06	AP	00502597	METSKER, SUSAN	06/15/12	07/27/12	PRIVATE AUTO MILEAGE	170.94
08-13	AP	00506442	CITIBANK GOV CARD SERVICE	06/29/12	08/11/12	TRAVEL SUBSISTENCE	7,048.45
08-20	AP	00511177	MANDA, MATTHEW	08/06/12	08/08/12	TRAVEL SUBSISTENCE	359.43
09-10	AP	00521585	CITIBANK GOV CARD SERVICE	08/06/12	08/23/12	TRAVEL SUBSISTENCE	9,299.97
09-10	AP	00521587	CITIBANK GOV CARD SERVICE	07/31/12	08/23/12	TRAVEL SUBSISTENCE	3,097.68
09-11	AP	00524247	PATTERSON, ETHAN	08/03/12	08/24/12	PRIVATE AUTO MILEAGE	226.99
09-12	AP	00524282	METSKER, SUSAN	08/09/12	08/31/12	PRIVATE AUTO MILEAGE	91.57
09-12	AP	00524293	METSKER, SUSAN	08/09/12	08/09/12	TAXI/PARKING/TOLLS	1.50
09-12	AP	00525086	HAASE, MOLLY	08/03/12	08/31/12	PRIVATE AUTO MILEAGE	190.92
09-12	AP	00525095	WORLEY, WILLIAM C.	06/12/12	08/31/12	PRIVATE AUTO MILEAGE	483.62
09-14	AP	00526713	SMITH, TRAVIS R	08/20/12	08/24/12	TRAVEL SUBSISTENCE	116.00
09-28	AP	00538459	BELL, KRISTEN E.	09/19/12	09/19/12	PRIVATE AUTO MILEAGE	22.86
TRAVEL TOTALS:							31,125.94
RENT, COMMUNICATION, UTILITIES							
07-02	AP	00480454	VERIZON WIRELESS	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	191.06
07-13	AP	00485897	KCP&L	05/29/12	06/27/12	UTILITIES	473.35
07-16	AP	00488012	GRIFFIN PROPERTIES	07/03/12	08/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
07-23	AP	00495069	KANSAS GAS SERVICE	05/31/12	06/29/12	UTILITIES	32.98
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	48.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	147.25
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,235.78
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM EQ (TRANSF)	38.11
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	15.28
07-27	AP	00499138	SUREWEST	07/16/12	08/15/12	UTILITIES	404.28
07-27	AP	00499139	VERIZON WIRELESS	07/13/12	08/12/12	TELECOMSRV/EQ/TOLL CHARGE	223.16
07-27	AP	00499153	TIME WARNER CABLE	07/22/12	08/21/12	UTILITIES	428.67
08-06	AP	00502261	WORLEY, WILLIAM C.	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	325.00
08-06	AP	00502262	CASHMAN, HEIDI L.	07/30/12	07/30/12	POSTAGE / COURIER / BOX RENTAL	795.00
08-10	AP	00505707	KCP&L	06/27/12	07/27/12	UTILITIES	566.99
08-13	AP	00506447	KANSAS GAS SERVICE	06/29/12	07/31/12	UTILITIES	33.96
08-16	AP	00508820	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	77.77
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	20.55
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	5.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	86.56
08-16	AP	00509676	GRIFFIN PROPERTIES	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,839.00
08-20	AP	00511179	HONOLD COMMUNICATIONS INC	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	13,750.00
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	50.07
08-28	AP	00518334	FEDEX	07/26/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	26.48
08-30	AP	00519169	VERIZON WIRELESS	08/13/12	09/12/12	TELECOMSRV/EQ/TOLL CHARGE	172.80
08-30	AP	00519170	SUREWEST	08/16/12	09/15/12	UTILITIES	396.16
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	48.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	147.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. KEVIN YODER—Con.						
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,108.02
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.11
08-31	GL	EMS0022201	07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		13.35
09-10	AP	00521588	08/22/12 09/21/12	UTILITIES		428.67
09-12	AP	00525101	07/27/12 08/27/12	UTILITIES		524.64
09-14	AP	00526708	07/31/12 08/29/12	UTILITIES		32.56
09-16	AP	00527522	09/03/12 10/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,839.00
09-28	AP	00538468	09/13/12 10/12/12	TELECOMSRV/EQ/TOLL CHARGE		172.30
09-28	AP	00538473	09/22/12 10/21/12	TELECOMSRV/EQ/TOLL CHARGE		435.67
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		48.00
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		147.25
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,450.65
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM EQ (TRANSF)		38.11
09-30	GL	EMS0022994	08/01/12 08/31/12	DISTR OFF TELECOM TOLL (TRNSF)		10.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,704.47
PRINTING AND REPRODUCTION						
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)		15.00
08-06	AP	00502599	07/25/12 07/25/12	PRINTING & REPRODUCTION		172.09
08-10	AP	00505696	08/01/12 08/01/12	PRINTING & REPRODUCTION		60.00
08-21	AP	00514384	03/21/12 06/26/12	PRINTING & REPRODUCTION		41.27
08-28	AP	00518338	05/28/12 05/28/12	PRINTING & REPRODUCTION		106.77
08-30	AP	00519171	08/13/12 08/13/12	PRINTING & REPRODUCTION		403.09
09-12	AP	00524255	08/27/12 08/27/12	PRINTING & REPRODUCTION		91.80
09-12	AP	00524275	08/31/12 08/31/12	PRINTING & REPRODUCTION		31.90
09-14	AP	00526714	08/08/12 08/08/12	PRINTING & REPRODUCTION		28,403.04
09-19	AP	00529967	08/13/12 08/13/12	PRINTING & REPRODUCTION		40,092.91
					PRINTING AND REPRODUCTION TOTALS:	69,417.87
OTHER SERVICES						
07-13	AP	00485812	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-16	AP	00488482	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
07-23	AP	00495066	07/01/12 07/31/12	JANITORIAL AND MAINT SERV		420.00
07-27	AP	00499150	06/21/12 06/21/12	JANITORIAL AND MAINT SERV		75.00
08-10	AP	00505705	08/01/12 08/31/12	JANITORIAL AND MAINT SERV		420.00
08-16	AP	00510129	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-10	AP	00521589	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-14	AP	00526711	09/01/12 09/30/12	JANITORIAL AND MAINT SERV		420.00
09-16	AP	00527974	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		2,054.50
09-19	AP	00529964	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	9,748.50
SUPPLIES AND MATERIALS						
07-02	AP	00480452	06/12/12 06/12/12	OFFICE SUPPLIES (OUTSIDE)		7.41
07-13	AP	00485805	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		99.70
07-13	AP	00485895	06/01/12 06/30/12	WATER		24.97

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07-13	AP	00485896	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-13	AP	00485898	PURE WATER OF KANSAS CITY	07/01/12	07/31/12	WATER	25.00
07-13	AP	00485908	HAASE, MOLLY	06/12/12	06/28/12	FOOD & BEVERAGE	63.21
07-13	AP	00485910	HAASE, MOLLY	06/20/12	06/27/12	HABITATION EXPENSE	137.25
07-26	GL	FRM0021186	.....	06/16/12	06/16/12	FRAMING (TRANSFER)	5.00
07-27	AP	00499155	FEDERAL OFFICE PRODUCTS	07/12/12	07/12/12	OFFICE SUPPLIES (OUTSIDE)	22.16
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,234.09
08-06	AP	00502264	QUENCH USA LLC	08/01/12	08/31/12	WATER	24.97
08-06	AP	00502592	HAASE, MOLLY	07/26/12	07/26/12	FOOD & BEVERAGE	38.30
08-08	AP	00502588	MUDLOFF CONSTRUCTION	07/31/12	07/31/12	HABITATION EXPENSE	4,109.00
08-10	AP	00505698	PURE WATER OF KANSAS CITY	08/02/12	08/02/12	WATER	25.00
08-28	AP	00518335	FEDERAL OFFICE PRODUCTS	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	20.38
08-28	AP	00518336	FEDERAL OFFICE PRODUCTS	08/09/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	70.14
08-28	AP	00518337	CASHMAN, HEIDI L.	08/20/12	08/20/12	OFFICE SUPPLIES (OUTSIDE)	32.59
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	OFFICE SUPPLY (TRANSFER)	-1,463.55
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	139.18
09-11	AP	00524250	PATTERSON, ETHAN	05/09/12	07/17/12	FOOD & BEVERAGE	31.00
09-12	AP	00524219	ALLIANCE MICRO	08/28/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	139.00
09-12	AP	00524298	METSKER, SUSAN	08/14/12	08/14/12	WATER	16.87
09-12	AP	00524302	METSKER, SUSAN	08/16/12	09/12/12	FOOD & BEVERAGE	94.00
09-12	AP	00524305	METSKER, SUSAN	08/11/12	08/11/12	OFFICE SUPPLIES (OUTSIDE)	173.89
09-12	AP	00525097	KU MEMORIAL UNIONS	08/09/12	08/10/12	FOOD & BEVERAGE	1,221.50
09-12	AP	00525168	PURE WATER OF KANSAS CITY	09/01/12	09/30/12	WATER	25.00
09-21	AP	00534956	QUENCH USA INC	09/01/12	09/30/12	WATER	24.97
09-21	AP	00534958	FEDERAL OFFICE PRODUCTS	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	70.88
09-27	GL	FRM0022968	.....	09/10/12	09/10/12	FRAMING (TRANSFER)	5.00
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	OFFICE SUPPLY (TRANSFER)	-13.30
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	148.99
						SUPPLIES AND MATERIALS TOTALS:	6,577.57
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/12	05/31/12	EQUIPMENT PURCHASES	-272.95
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	209.71
08-14	AP	00507144	CDW GOVERNMENT INC. C/O ISM IN	05/17/12	05/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,270.54
08-14	AP	00507145	CDW GOVERNMENT INC. C/O ISM IN	07/06/12	07/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,135.94
08-15	AP	00507172	CDW GOVERNMENT INC. C/O ISM IN	07/05/12	07/05/12	COMPUTER HARDW PURCH LESS THAN \$25,000	860.22
08-31	AP	00518898	CDW GOVERNMENT INC. C/O ISM IN	06/16/12	06/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	741.09
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	209.71
09-12	AP	00523749	PC MALL GOV INC (PCMG)	06/20/12	06/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	209.71
						EQUIPMENT TOTALS:	8,062.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,552.43
						OFFICE TOTALS:	350,552.43
			2011 HON. KEVIN YODER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-31	GL	AMR0021240	.....	01/01/11	09/30/11	EQUIPMENT PURCHASES	-491.31
07-31	GL	AMR0021240	.....	10/01/11	12/31/11	EQUIPMENT PURCHASES	-163.77
						EQUIPMENT TOTALS:	-655.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-655.08
					OFFICE TOTALS:	-655.08
2012 HON. C.W. BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,275.86
					PERSONNEL COMPENSATION	688,028.25
					TRAVEL	41,880.11
					RENT, COMMUNICATION, UTILITIES	64,452.88
					PRINTING AND REPRODUCTION	2,706.08
					OTHER SERVICES	18,973.88
					SUPPLIES AND MATERIALS	20,460.07
					EQUIPMENT	5,233.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,010.24
					OFFICE TOTALS:	856,010.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-25	AP	00497116		UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	772.08
08-16	AP	00508932		UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	1,475.90
					FRANKED MAIL TOTALS:	2,247.98
PERSONNEL COMPENSATION						
					BATTAGLIA, JASON M	2,744.45
					BLANK, ETHAN S	2,744.45
					BURMEISTER, CHRISTINA M	17,750.01
					CARAM, GEORGE N	4,500.00
					CARAM, GEORGE N	2,250.00
					CLARK, KENT A	4,374.99
					CORPAI, KATHLEEN E	9,999.99
					DICKERSON, MATTHEW	10,749.99
					GAUTHIER, JAKE V	7,500.00
					GHEZZI, SHARON F	18,875.01
					GLENN, HARRY J	12,352.74
					GRAY, YVONNE Y	20,499.99
					LANGSTON, KELSEY T	2,744.45
					MACON, DAVIDE V	19,250.01
					MIAOULIS, SHIRLEY A	20,124.99
					PALENZUELA, ALYSSA M	2,744.45
					PROULX, FRANCES E	20,000.01
					STANLEY, DIANA S	17,250.00
					STANLEY, JARED D	9,875.01
					STINE, BRADLEY T	23,000.01
					WARMOUTH, VICTORIA	10,749.99
					PERSONNEL COMPENSATION TOTALS:	240,080.54

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TRAVEL							
07-17	AP	00487141	HON. C.W. BILL YOUNG	07/02/12	07/02/12	COMMERCIAL TRANSPORTATION	336.80
07-17	AP	00487146	HON. C.W. BILL YOUNG	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	756.80
07-17	AP	00487152	GLENN, HARRY J.	07/02/12	07/02/12	COMMERCIAL TRANSPORTATION	119.80
07-17	AP	00487155	GLENN, HARRY J.	07/04/12	07/04/12	COMMERCIAL TRANSPORTATION	336.80
07-17	AP	00487157	GLENN, HARRY J.	07/02/12	07/04/12	CAR RENTAL	235.04
07-17	AP	00487159	GLENN, HARRY J.	07/04/12	07/04/12	GASOLINE	35.00
07-17	AP	00487160	GLENN, HARRY J.	07/06/12	07/06/12	COMMERCIAL TRANSPORTATION	346.10
07-17	AP	00487163	GLENN, HARRY J.	07/09/12	07/09/12	COMMERCIAL TRANSPORTATION	336.80
07-17	AP	00487164	GLENN, HARRY J.	07/06/12	07/09/12	CAR RENTAL	468.88
07-17	AP	00487166	GLENN, HARRY J.	07/09/12	07/09/12	GASOLINE	29.00
07-17	AP	00487169	GLENN, HARRY J.	07/06/12	07/06/12	TAXI/PARKING/TOLLS	20.00
07-23	AP	00495480	HON. C.W. BILL YOUNG	07/15/12	07/15/12	COMMERCIAL TRANSPORTATION	336.80
07-23	AP	00495486	GLENN, HARRY J.	07/15/12	07/17/12	COMMERCIAL TRANSPORTATION	673.60
07-24	AP	00495483	HON. C.W. BILL YOUNG	07/17/12	07/17/12	COMMERCIAL TRANSPORTATION	806.80
07-24	AP	00496363	GLENN, HARRY J.	07/15/12	07/17/12	CAR RENTAL	235.04
07-24	AP	00496364	GLENN, HARRY J.	07/17/12	07/17/12	GASOLINE	29.00
08-09	AP	00503845	GLENN, HARRY J.	07/27/12	07/31/12	COMMERCIAL TRANSPORTATION	673.60
08-09	AP	00503850	GLENN, HARRY J.	07/31/12	07/31/12	GASOLINE	52.01
08-09	AP	00503872	HON. C.W. BILL YOUNG	07/27/12	07/27/12	COMMERCIAL TRANSPORTATION	344.80
08-09	AP	00503875	HON. C.W. BILL YOUNG	07/31/12	07/31/12	COMMERCIAL TRANSPORTATION	344.60
08-09	AP	00504617	GLENN, HARRY J.	08/04/12	08/04/12	PRIVATE AUTO MILEAGE	522.25
08-10	AP	00503847	GLENN, HARRY J.	07/27/12	07/31/12	CAR RENTAL	468.88
08-30	AP	00519078	BURMEISTER,CHRISTINA M	08/09/12	08/11/12	PRIVATE AUTO MILEAGE	522.25
08-30	AP	00519079	BURMEISTER,CHRISTINA M	08/09/12	08/11/12	LODGING	124.10
08-30	AP	00519082	BURMEISTER,CHRISTINA M	08/17/12	08/17/12	COMMERCIAL TRANSPORTATION	139.80
08-30	AP	00519084	BURMEISTER,CHRISTINA M	08/17/12	08/17/12	COMMERCIAL TRANSPORTATION	25.00
08-30	AP	00519086	CARAM, GEORGE N.	08/03/12	08/04/12	PRIVATE AUTO MILEAGE	522.25
08-30	AP	00519087	CARAM, GEORGE N.	08/03/12	08/04/12	LODGING	119.52
08-30	AP	00519095	HON. C.W. BILL YOUNG	08/04/12	08/04/12	COMMERCIAL TRANSPORTATION	447.80
09-17	AP	00526489	CLARK, KENT	08/05/12	08/05/12	MEALS	15.00
09-17	AP	00526495	CLARK, KENT	08/11/12	08/11/12	MEALS	34.00
09-17	AP	00526500	CLARK, KENT	08/05/12	08/12/12	CAR RENTAL	358.64
09-17	AP	00526504	CLARK, KENT	08/12/12	08/12/12	GASOLINE	45.00
09-17	AP	00526508	CLARK, KENT	08/12/12	08/12/12	TAXI/PARKING/TOLLS	45.00
09-17	AP	00526509	CLARK, KENT	08/05/12	08/11/12	COMMERCIAL TRANSPORTATION	279.60
09-17	AP	00526511	CLARK, KENT	08/12/12	08/12/12	COMMERCIAL TRANSPORTATION	139.80
09-17	AP	00526516	CLARK, KENT	08/05/12	08/12/12	LODGING	729.12
09-17	AP	00526519	CLARK, KENT	08/06/12	08/06/12	TRAVEL SUBSISTENCE	25.25
09-17	AP	00526532	GLENN, HARRY J.	09/08/12	09/08/12	COMMERCIAL TRANSPORTATION	342.80
09-17	AP	00528773	HON. C.W. BILL YOUNG	09/08/12	09/08/12	COMMERCIAL TRANSPORTATION	491.80
09-18	AP	00526493	CLARK, KENT	08/06/12	08/06/12	MEALS	9.93
09-18	AP	00526517	CLARK, KENT	08/06/12	08/09/12	MEALS	35.00
09-28	AP	00538528	GLENN, HARRY J.	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	220.80
09-28	AP	00538532	GLENN, HARRY J.	09/08/12	09/14/12	TAXI/PARKING/TOLLS	105.00
09-28	AP	00538534	GLENN, HARRY J.	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	139.80
09-28	AP	00538536	GLENN, HARRY J.	09/22/12	09/22/12	COMMERCIAL TRANSPORTATION	139.80
09-28	AP	00538956	HON. C.W. BILL YOUNG	09/14/12	09/14/12	COMMERCIAL TRANSPORTATION	494.80
09-28	AP	00538957	HON. C.W. BILL YOUNG	09/19/12	09/19/12	COMMERCIAL TRANSPORTATION	494.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C.W. BILL YOUNG—Con.						
09-28	AP 00538959	HON. C.W. BILL YOUNG	09/24/12 09/24/12	COMMERCIAL TRANSPORTATION		447.80
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,002.86
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		39.24
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/22/12 06/22/12	POSTAGE / COURIER / BOX RENTAL		78.92
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		31.94
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		33.80
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		12.87
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		41.80
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		62.13
07-09	AP 00483578	FEDERAL EXPRESS CORP	07/02/12 07/02/12	POSTAGE / COURIER / BOX RENTAL		33.76
07-11	AP 00483991	VERIZON WIRELESS	06/20/12 07/19/12	TELECOMSRV/EQ/TOLL CHARGE		49.40
07-12	AP 00483997	VERIZON WIRELESS	04/20/12 05/19/12	TELECOMSRV/EQ/TOLL CHARGE		49.40
07-16	AP 00487978	ST. PETERSBURG COLLEGE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		6.70
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/05/12 07/05/12	POSTAGE / COURIER / BOX RENTAL		7.04
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/06/12 07/06/12	POSTAGE / COURIER / BOX RENTAL		15.63
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		22.54
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		5.62
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		6.10
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		26.85
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		6.29
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/16/12 07/16/12	POSTAGE / COURIER / BOX RENTAL		48.58
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		30.23
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		4.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		161.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		769.65
07-27	GL HRS0021151		06/01/12 06/30/12	RECORDING - (TRANSFER)		105.00
08-09	AP 00503856	VERIZON WIRELESS	07/20/12 08/19/12	TELECOMSRV/EQ/TOLL CHARGE		49.31
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		11.84
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		12.67
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		67.97
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		24.60
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		21.55
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/02/12 08/02/12	POSTAGE / COURIER / BOX RENTAL		6.11
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		5.59
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/06/12 08/06/12	POSTAGE / COURIER / BOX RENTAL		51.02
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/07/12 08/07/12	POSTAGE / COURIER / BOX RENTAL		6.94
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/24/12 07/24/12	POSTAGE / COURIER / BOX RENTAL		7.23
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL		26.77
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		14.05
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		20.58

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08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	21.92
08-16	AP	00509642	ST. PETERSBURG COLLEGE	08/03/12	09/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	27.48
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	18.92
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/10/12	08/10/12	POSTAGE / COURIER / BOX RENTAL	13.87
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	18.34
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	6.94
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/16/12	08/16/12	POSTAGE / COURIER / BOX RENTAL	92.80
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	7.65
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/20/12	08/20/12	POSTAGE / COURIER / BOX RENTAL	42.90
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	12.94
08-30	GL	HRS0022065	.....	07/01/12	07/31/12	RECORDING - (TRANSFER)	95.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	419.40
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	169.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	764.24
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	6.94
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/23/12	08/23/12	POSTAGE / COURIER / BOX RENTAL	53.50
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/24/12	08/24/12	POSTAGE / COURIER / BOX RENTAL	6.03
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	43.28
09-05	AP	00521698	FEDERAL EXPRESS CORP	08/28/12	08/28/12	POSTAGE / COURIER / BOX RENTAL	27.71
09-12	AP	00524714	VERIZON WIRELESS	08/20/12	09/19/12	TELECOMSRV/EQ/TOLL CHARGE	49.31
09-16	AP	00527489	ST. PETERSBURG COLLEGE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	4.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	169.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	842.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,718.15
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	64.50
08-09	AP	00503857	DAVID L. ANDRUKITUS INC	07/27/12	07/27/12	PRINTING & REPRODUCTION	40.00
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	21.50
09-18	AP	00526520	DAVID L. ANDRUKITUS INC	08/15/12	08/15/12	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	183.50
			OTHER SERVICES				
07-16	AP	00488483	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,477.48
09-16	AP	00528353	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00528377	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
						OTHER SERVICES TOTALS:	6,586.48
			SUPPLIES AND MATERIALS				
07-02	AP	00480017	STAPLES CREDIT PLAN	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	7.29
07-11	AP	00483993	ZEPHYRHILLS DIRECT	05/23/12	06/22/12	WATER	50.88
07-17	AP	00487132	CANON BUSINESS SOLUTIONS	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	292.50
07-17	AP	00487136	WEST GROUP PAYMENT CENTER	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	186.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	55.99
07-30	AP	00499131	CAPITOL MARKING PRD.	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	10.50
07-30	AP	00499914	TAMPA BAY TIMES	08/12/12	08/10/13	PUBLICATIONS/REFERENCE MAT'L	247.00
07-31	GL	FLG0021275	.....	07/20/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-1,451.35
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	2,593.30
08-03	AP	00499509	GEM LASER EXPRESS INC	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	555.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. C.W. BILL YOUNG—Con.						
08-09	AP 00503854	ZEPHYRHILLS DIRECT	06/23/12 07/22/12	WATER		26.84
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		161.87
08-30	AP 00519089	WEST PAYMENT CENTER	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
08-30	AP 00519090	USA TODAY	09/01/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L		220.48
08-30	AP 00519092	STAPLES CREDIT PLAN	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		114.08
08-30	AP 00519094	CANON BUSINESS SOLUTIONS	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)		437.50
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)		-411.90
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		2,758.32
09-12	AP 00524709	STAPLES CREDIT PLAN	07/19/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)		409.26
09-12	AP 00524727	ZEPHYRHILLS DIRECT	07/23/12 08/22/12	WATER		38.74
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		102.98
09-28	AP 00538947	OFFICE DEPOT	08/09/12 08/23/12	OFFICE SUPPLIES (OUTSIDE)		158.91
09-28	AP 00538948	WEST PAYMENT CENTER	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		186.00
09-28	AP 00538953	CANON BUSINESS SOLUTIONS	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE)		322.50
09-28	AP 00538961	STAPLES CREDIT PLAN	08/28/12 09/10/12	OFFICE SUPPLIES (OUTSIDE)		93.98
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)		-1,932.20
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		2,571.31
				SUPPLIES AND MATERIALS TOTALS:		7,991.85
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		397.60
08-03	AP 00499509	GEM LASER EXPRESS INC	07/19/12 07/19/12	WARRANTIES		75.00
08-10	AP 00501697	BSL - GEM LASER EXPRESS INC	05/21/12 05/21/12	MAINTENANCE / REPAIRS		225.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		397.60
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		397.60
				EQUIPMENT TOTALS:		1,492.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,304.16
				OFFICE TOTALS:		294,304.16
2012 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,441.99	1,441.78
				PERSONNEL COMPENSATION	711,496.94	238,471.18
				TRAVEL	92,917.44	40,012.18
				RENT, COMMUNICATION, UTILITIES	92,668.24	32,727.62
				PRINTING AND REPRODUCTION	290.70	62.99
				OTHER SERVICES	35,943.88	11,842.14
				SUPPLIES AND MATERIALS	20,413.48	4,852.34
				EQUIPMENT	1,419.19	239.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	957,591.86	329,649.96
				OFFICE TOTALS:	957,591.86	329,649.96
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		1,050.85

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08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	407.43
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL	-8.25
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL	-8.25
FRANKED MAIL TOTALS:							1,441.78

PERSONNEL COMPENSATION

BOYLES,RHONDA P	07/01/12	09/30/12	PART-TIME EMPLOYEE	7,500.00			
DAY, PAMELA A.	07/01/12	09/30/12	CHIEF OF STAFF	35,000.01			
ELAM,ERIK J	07/01/12	09/30/12	LEGISLATIVE DIRECTOR	17,000.01			
HIRATSUKA,MARY E	07/01/12	07/20/12	OFFICE MANAGER	7,443.33			
LEATHARD,SCOTT P	07/01/12	09/30/12	LEGAL COUNSEL	14,750.01			
MCKENZIE, CONSTANCE M.	07/01/12	09/30/12	DISTRICT REPRESENTATIVE	14,375.01			
MILLER,LUKE K	07/01/12	09/30/12	PRESS SECRETARY	12,041.67			
MILLOTTE,PAUL	07/01/12	08/14/12	EXECUTIVE ASSISTANT/OFFICE MAN	6,477.78			
MILLOTTE,PAUL	08/15/12	09/30/12	LEGISLATIVE ASSISTANT	6,772.23			
NEWMAN, BRUCE E.	07/01/12	09/30/12	SPECIAL ASSISTANT	18,750.00			
ORTIZ, ALEXANDER M	07/01/12	07/25/12	EXECUTIVE ASSISTANT	2,500.00			
ORTIZ, ALEXANDER M	07/26/12	09/30/12	LEGISLATIVE ASSISTANT	7,500.00			
PADGETT,CHAD B	07/01/12	09/30/12	DISTRICT DIRECTOR	30,500.01			
PETTY, CATHERINE	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR	14,499.99			
REVAK,JOSHUA C	07/01/12	09/30/12	SPECIAL ASSISTANT	12,500.01			
RISINGER,TARA M	07/01/12	09/30/12	DISTRICT STAFF ASSISTANT	9,999.99			
SUSLAVICH, JASON R.	07/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	14,000.01			
WILSON,ALANA P	07/26/12	09/30/12	EXECUTIVE ASSISTANT	6,861.12			
PERSONNEL COMPENSATION TOTALS:							238,471.18

TRAVEL

07-19	AP	00489658	CITIBANK GOV CARD SERVICE	05/27/12	06/26/12	TRAVEL SUBSISTENCE	3,530.40
07-25	AP	00497777	CITIBANK GOV CARD SERVICE	06/18/12	07/06/12	TRAVEL SUBSISTENCE	1,670.29
07-25	AP	00497780	CITIBANK GOV CARD SERVICE	07/06/12	07/06/12	MEALS	56.73
08-20	AP	00513992	CITIBANK GOV CARD SERVICE	07/18/12	08/07/12	TRAVEL SUBSISTENCE	2,588.14
08-20	AP	00513994	CITIBANK GOV CARD SERVICE	08/08/12	08/08/12	CAR RENTAL	146.94
08-24	AP	00516297	DAY, PAMELA A.	08/07/12	08/15/12	TRAVEL SUBSISTENCE	748.19
08-24	AP	00516299	DAY, PAMELA A.	08/15/12	08/17/12	TRAVEL SUBSISTENCE	2,795.88
08-24	AP	00517272	TOYOTA FINANCIAL SERVICES	07/01/12	07/31/12	AUTOMOBILE LEASE	748.73
08-27	AP	00517976	CITIBANK GOV CARD SERVICE	07/03/12	07/17/12	TRAVEL SUBSISTENCE	3,847.94
08-27	AP	00517977	MCKENZIE, CONSTANCE M.	08/20/12	08/22/12	TRAVEL SUBSISTENCE	747.72
08-28	AP	00518449	TOYOTA FINANCIAL SERVICES	08/01/12	08/31/12	AUTOMOBILE LEASE	748.73
09-11	AP	00523940	CITIBANK GOV CARD SERVICE	07/30/12	08/24/12	TRAVEL SUBSISTENCE	1,394.21
09-12	AP	00523909	ORTIZ, ALEXANDER M.	08/09/12	08/09/12	MEALS	22.67
09-12	AP	00523914	ORTIZ, ALEXANDER M.	08/09/12	08/26/12	TAXI/PARKING/TOLLS	50.00
09-12	AP	00525037	CITIBANK GOV CARD SERVICE	08/09/12	08/18/12	TRAVEL SUBSISTENCE	2,048.44
09-12	AP	00525039	CITIBANK GOV CARD SERVICE	08/19/12	08/26/12	TRAVEL SUBSISTENCE	395.73
09-13	AP	00525506	CITIBANK GOV CARD SERVICE	08/21/12	08/26/12	TRAVEL SUBSISTENCE	1,136.10
09-13	AP	00525509	CITIBANK GOV CARD SERVICE	08/28/12	08/31/12	TRAVEL SUBSISTENCE	1,575.38
09-13	AP	00525512	SUSLAVICH, JASON R.	08/18/12	08/27/12	MEALS	59.46
09-13	AP	00525514	TELALASKA	08/28/12	08/28/12	LODGING	46.00
09-14	AP	00525517	CITIBANK GOV CARD SERVICE	07/30/12	09/09/12	TRAVEL SUBSISTENCE	3,391.67
09-16	AP	00528348	TOYOTA FINANCIAL SERVICES	09/01/12	09/30/12	AUTOMOBILE LEASE	748.73
09-18	AP	00530102	NEWMAN, BRUCE E.	08/06/12	08/13/12	TRAVEL SUBSISTENCE	231.68
09-18	AP	00530104	NEWMAN, BRUCE E.	08/14/12	09/08/12	TRAVEL SUBSISTENCE	1,127.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DON YOUNG—Con.						
09-19	AP 00530078	CITIBANK GOV CARD SERVICE	07/19/12 09/06/12	TRAVEL SUBSISTENCE		7,674.35
09-19	AP 00530080	MILLER, LUKE	08/03/12 09/06/12	TRAVEL SUBSISTENCE		36.06
09-19	AP 00530083	HON. DON YOUNG	08/03/12 09/06/12	TRAVEL SUBSISTENCE		155.97
09-20	AP 00530099	CITIBANK GOV CARD SERVICE	08/29/12 09/01/12	LODGING		2,288.37
					TRAVEL TOTALS:	40,012.18
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00481710	AT&T MOBILITY	05/12/12 06/11/12	TELECOMSRV/EQ/TOLL CHARGE		217.53
07-06	AP 00481711	AT&T MOBILITY	05/07/12 06/06/12	TELECOMSRV/EQ/TOLL CHARGE		883.62
07-06	AP 00481715	GCI	06/01/12 06/30/12	UTILITIES		108.04
07-06	AP 00481719	GCI	06/11/12 07/10/12	UTILITIES		539.98
07-06	AP 00481720	GCI	06/19/12 07/19/12	UTILITIES		71.57
07-06	AP 00481721	ALASKA COMMUNICATIONS SYSTEMS	06/05/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE		64.29
07-09	AP 00483322	FEDERAL EXPRESS CORP	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		4.98
07-13	AP 00486636	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		-110.00
07-16	AP 00487936	SOUTHEAST CONFERENCE	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		685.00
07-16	AP 00488538	HANSEN RENTALS	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		491.62
07-16	AP 00488669	USIBELLI INVESTMENTS LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,342.00
07-16	AP 00488688	NORTHWEST PROPERTIES LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
07-18	AP 00489661	THE UPS STORE #2092	07/02/12 07/02/13	POSTAGE / COURIER / BOX RENTAL		773.00
07-18	AP 00489666	AT&T	06/28/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE		22.69
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		27.00
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		29.39
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		16.01
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		162.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,002.89
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		15.10
07-27	GL HRS0021151	.....	06/01/12 06/30/12	RECORDING - (TRANSFER)		89.00
07-31	AP 00500395	AT&T MOBILITY	06/07/12 07/06/12	TELECOMSRV/EQ/TOLL CHARGE		911.86
08-01	AP 00501083	GCI	07/01/12 07/31/12	UTILITIES		108.04
08-01	AP 00501085	GCI	07/11/12 08/10/12	UTILITIES		539.98
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		33.53
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		15.34
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL		21.14
08-16	AP 00509602	SOUTHEAST CONFERENCE	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		685.00
08-16	AP 00510185	HANSEN RENTALS	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		491.62
08-16	AP 00510317	USIBELLI INVESTMENTS LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,342.00
08-16	AP 00510336	NORTHWEST PROPERTIES LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		3,293.00
08-20	AP 00513995	GCI	07/20/12 08/19/12	UTILITIES		71.57
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		1,030.61
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TELECOMSRV/EQ/TOLL CHARGE		25.00
08-23	AP 00515618	GCI	08/01/12 08/31/13	UTILITIES		108.04
08-23	AP 00515619	AT&T	06/29/12 07/27/12	TELECOMSRV/EQ/TOLL CHARGE		23.03

08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	32.61
08-27	AP	00514274	GENERAL SERVICES ADMIN.	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,031.08
08-27	AP	00517984	GCI	08/11/12	09/10/12	UTILITIES	539.98
08-27	AP	00517991	ALASKA COMMUNICATIONS SYSTEMS	08/05/12	09/04/12	TELECOMSRV/EQ/TOLL CHARGE	65.36
08-30	GL	HRS0022065	.....	07/01/12	07/31/12	RECORDING - (TRANSFER)	117.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	162.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,258.27
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	10.34
09-10	AP	00523937	GCI	08/20/12	09/19/12	UTILITIES	75.57
09-13	AP	00525152	AT&T MOBILITY	07/07/12	08/06/12	TELECOMSRV/EQ/TOLL CHARGE	944.83
09-13	AP	00525153	AT&T MOBILITY	07/12/12	08/11/12	TELECOMSRV/EQ/TOLL CHARGE	195.28
09-16	AP	00527450	SOUTHEAST CONFERENCE	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	685.00
09-16	AP	00528030	HANSEN RENTALS	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	491.62
09-16	AP	00528162	USIBELLI INVESTMENTS LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,342.00
09-16	AP	00528181	NORTHWEST PROPERTIES LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	3,293.00
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	601.41
09-19	AP	00530082	AT&T	07/31/12	08/27/12	TELECOMSRV/EQ/TOLL CHARGE	20.71
09-26	AP	00536567	U.S. POSTAL SERVICE	10/01/12	10/01/13	POSTAGE / COURIER / BOX RENTAL	320.00
09-27	AP	00537258	GCI	09/11/12	10/10/12	UTILITIES	539.98
09-27	AP	00537260	GCI	09/01/12	09/30/12	UTILITIES	108.04
09-27	AP	00537265	AT&T MOBILITY	08/07/12	09/06/12	TELECOMSRV/EQ/TOLL CHARGE	957.49
09-27	AP	00537269	AT&T MOBILITY	08/12/12	09/11/12	TELECOMSRV/EQ/TOLL CHARGE	161.89
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	162.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,023.74
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	3.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,727.62
			PRINTING AND REPRODUCTION				
08-06	AP	00502575	ACCURATE WORD LLC.	07/17/12	07/17/12	PRINTING & REPRODUCTION	31.90
08-06	AP	00502579	ACCURATE WORD LLC.	07/31/12	07/31/12	PRINTING & REPRODUCTION	31.09
						PRINTING AND REPRODUCTION TOTALS:	62.99
			OTHER SERVICES				
07-16	AP	00487599	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00488599	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-16	AP	00509265	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00510247	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
08-29	AP	00518700	INSURANCE SUPPORT CENTER	09/01/12	03/01/13	INSURANCE	658.64
09-16	AP	00527117	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00528092	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-18	AP	00530097	HOWSER & ASSOCIATES LTD.	06/20/12	06/20/12	NON-TECHNOLOGY SERVICE CONTR	175.00
						OTHER SERVICES TOTALS:	11,842.14
			SUPPLIES AND MATERIALS				
07-06	AP	00481717	ALASKA'S BEST WATER	05/14/12	05/31/12	WATER	128.40
07-06	AP	00481724	NEWMAN, BRUCE E.	05/23/12	06/23/12	OFFICE SUPPLIES (OUTSIDE)	54.58
07-06	AP	00481726	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	FOOD & BEVERAGE	210.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	1,007.36
07-13	AP	00486234	THE HERITAGE FOUNDATION	06/20/12	06/20/12	PUBLICATIONS/REFERENCE MAT'L	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. DON YOUNG—Con.						
07-18	AP 00489663	RISINGER,TARA M	05/08/12 05/08/12	OFFICE SUPPLIES (OUTSIDE)	11.94	
07-18	AP 00489667	QUENCH USA LLC	06/01/12 06/30/12	WATER	24.97	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L	630.00	
07-20	AP 00493860	QUENCH USA LLC	04/01/11 04/30/12	WATER	24.97	
07-20	AP 00493862	QUENCH USA LLC	02/01/12 02/29/12	WATER	24.97	
07-20	AP 00493866	ALASKA'S BEST WATER	04/02/12 04/30/12	WATER	72.90	
07-31	AP 00500393	ALASKA'S BEST WATER	06/11/12 06/30/12	WATER	47.40	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	223.65	
08-01	AP 00501619	LEADERSHIP DIRECTORIES INC	03/02/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L	432.00	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE	331.63	
08-31	GL FLG0022174	.....	08/20/12 08/31/12	OFFICE SUPPLY (TRANSFER)	-13.30	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	391.52	
09-12	AP 00524962	COLUMBIA BOOKS	03/14/12 03/14/12	PUBLICATIONS/REFERENCE MAT'L	399.00	
09-13	AP 00525151	ALASKA'S BEST WATER	07/01/12 07/31/12	WATER	55.55	
09-13	AP 00525156	SUSLAVICH, JASON R.	08/22/12 08/22/12	OFFICE SUPPLIES (OUTSIDE)	14.85	
09-19	AP 00530085	THE ECONOMIST	09/13/12 03/12/13	PUBLICATIONS/REFERENCE MAT'L	67.25	
09-27	AP 00537262	ALASKA'S BEST WATER	08/06/12 08/20/12	WATER	30.00	
09-30	GL FLG0023057	.....	09/20/12 09/30/12	OFFICE SUPPLY (TRANSFER)	-13.30	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	41.03	
					SUPPLIES AND MATERIALS TOTALS:	4,852.34
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	79.91	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	79.91	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	79.91	
					EQUIPMENT TOTALS:	239.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,649.96
					OFFICE TOTALS:	329,649.96
2011 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-04	AP 00200173	HON. DON YOUNG	06/03/11 06/03/11	MEALS	-2.82	
					TRAVEL TOTALS:	-2.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.82
					OFFICE TOTALS:	-2.82
2012 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,097.13
					PERSONNEL COMPENSATION	582,360.58
					TRAVEL	43,621.89
					RENT, COMMUNICATION, UTILITIES	48,566.80
					PRINTING AND REPRODUCTION	75,999.23
						1,463.69
						197,133.32
						17,922.33
						17,679.80
						50,491.32

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OTHER SERVICES	15,035.91	5,595.72
SUPPLIES AND MATERIALS	8,194.75	5,030.43
EQUIPMENT	720.00	-32.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,596.29	295,283.66
OFFICE TOTALS:	813,596.29	295,283.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL			392.15
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL			1,127.40
08-31	GL	FLG0022174	.....	08/20/12	08/31/12	FRANKED MAIL			-22.72
09-30	GL	FLG0023057	.....	09/20/12	09/30/12	FRANKED MAIL			-33.14
									FRANKED MAIL TOTALS:
									1,463.69

PERSONNEL COMPENSATION									
			ACTON, MELISSA K	07/01/12	09/30/12	DEPUTY DISTRICT DIRECTOR			12,249.99
			BAUER, BENJAMIN P	07/01/12	09/30/12	STAFF ASSISTANT			6,500.01
			BAUGH, R P	07/01/12	09/30/12	SHARED EMPLOYEE			4,050.00
			CONNELL, JOHN P	07/01/12	09/30/12	CHIEF OF STAFF			24,999.99
			FOUGHTY, TREVOR W	07/01/12	09/30/12	PART-TIME EMPLOYEE			9,333.33
			HAAS, DERRICK J	07/01/12	09/30/12	FIELD REPRESENTATIVE			8,250.00
			HORNUNG, RONNY K	07/01/12	09/30/12	OFFICE MANAGER			7,500.00
			JOHANNES, DEBORAH L	07/01/12	09/30/12	DISTRICT DIRECTOR			18,249.99
			LAMBERT, REBECCA A	07/01/12	09/30/12	CASEWORKER			10,500.00
			LIGHT, JAYMI D	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			11,250.00
			MILLER, JOSHUA T	07/01/12	09/30/12	STAFF ASSISTANT			8,000.00
			MINNICH, AARON	07/01/12	09/30/12	STAFF ASSISTANT			6,249.99
			MUELLER, EMILY K	07/01/12	09/30/12	LEGISLATIVE DIRECTOR			16,250.01
			PICKETT, EMILY H	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			11,250.00
			RICHARDSON, JODI A	07/01/12	09/30/12	SCHEDULER			14,000.01
			STEVENS, JUSTIN A	07/01/12	09/30/12	CASEWORKER			11,499.99
			TERP, ANDREW J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT			9,500.01
			TURNER, HAROLD B	07/01/12	09/30/12	OFFICE MANAGER			7,500.00
									PERSONNEL COMPENSATION TOTALS:
									197,133.32

TRAVEL									
07-11	AP	00484614	HAAS, DERRICK	06/06/12	06/29/12	PRIVATE AUTO MILEAGE			806.82
07-11	AP	00484617	ACTON, MELISSA	06/04/12	06/26/12	PRIVATE AUTO MILEAGE			974.61
07-12	AP	00484841	TURNER, HAROLD	06/13/12	06/14/12	PRIVATE AUTO MILEAGE			94.56
07-12	AP	00484847	TURNER, HAROLD	06/28/12	06/28/12	TRAVEL SUBSISTENCE			70.62
07-12	AP	00485236	BAUER, BENJAMIN P	06/14/12	06/25/12	PRIVATE AUTO MILEAGE			475.47
07-12	AP	00485687	CITIBANK GOV CARD SERVICE	06/05/12	07/02/12	COMMERCIAL TRANSPORTATION			2,957.10
07-12	AP	00485691	CITIBANK GOV CARD SERVICE	06/08/12	06/27/12	TRAVEL SUBSISTENCE			305.25
07-12	AP	00485695	HORNUNG, RONNY	06/08/12	06/21/12	PRIVATE AUTO MILEAGE			38.00
07-12	AP	00485699	LAMBERT, REBECCA	06/07/12	06/21/12	PRIVATE AUTO MILEAGE			58.65
07-12	AP	00485702	MILLER, JOSHUA T	06/01/12	06/05/12	PRIVATE AUTO MILEAGE			167.28
08-07	AP	00502799	CITIBANK GOV CARD SERVICE	06/27/12	08/02/12	COMMERCIAL TRANSPORTATION			2,517.80
08-07	AP	00502801	CITIBANK GOV CARD SERVICE	07/02/12	07/06/12	TRAVEL SUBSISTENCE			676.71
08-07	AP	00503199	STEVENS, JUSTIN	06/11/12	07/23/12	PRIVATE AUTO MILEAGE			400.86
08-07	AP	00503203	BAUER, BENJAMIN P	07/02/12	07/30/12	PRIVATE AUTO MILEAGE			571.04
08-07	AP	00503205	LAMBERT, REBECCA	07/09/12	07/25/12	PRIVATE AUTO MILEAGE			151.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 HON. TODD C. YOUNG—Con.						
08-08	AP 00503201	HAAS, DERRICK	07/02/12 07/31/12	PRIVATE AUTO MILEAGE		1,073.55
08-13	AP 00504639	ACTON, MELISSA	07/05/12 07/31/12	PRIVATE AUTO MILEAGE		962.37
08-13	AP 00504640	HORNUNG, RONNY	07/13/12 07/30/12	PRIVATE AUTO MILEAGE		16.32
09-07	AP 00521700	CITIBANK GOV CARD SERVICE	08/09/12 09/03/12	TRAVEL SUBSISTENCE		779.29
09-07	AP 00521701	CITIBANK GOV CARD SERVICE	07/30/12 08/24/12	COMMERCIAL TRANSPORTATION		371.42
09-11	AP 00523323	ACTON, MELISSA	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		1,192.38
09-11	AP 00523328	STEVENS, JUSTIN	08/06/12 08/16/12	PRIVATE AUTO MILEAGE		237.66
09-11	AP 00523331	HAAS, DERRICK	08/01/12 08/31/12	PRIVATE AUTO MILEAGE		1,386.18
09-11	AP 00523333	LAMBERT, REBECCA	08/02/12 08/28/12	PRIVATE AUTO MILEAGE		60.18
09-11	AP 00523336	BAUER, BENJAMIN P.	07/31/12 08/30/12	PRIVATE AUTO MILEAGE		1,186.26
09-11	AP 00523338	BAUER, BENJAMIN P.	08/06/12 08/30/12	TAXI/PARKING/TOLLS		37.00
09-11	AP 00524484	MINNICH, AARON	08/18/12 08/18/12	PRIVATE AUTO MILEAGE		2.35
09-11	AP 00524487	HORNUNG, RONNY	08/20/12 08/30/12	PRIVATE AUTO MILEAGE		88.23
09-11	AP 00524490	TURNER, HAROLD	08/02/12 08/30/12	PRIVATE AUTO MILEAGE		114.88
09-12	AP 00523327	ACTON, MELISSA	08/30/12 08/31/12	TRAVEL SUBSISTENCE		148.02
					TRAVEL TOTALS:	17,922.33
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/27/12 06/27/12	POSTAGE / COURIER / BOX RENTAL		103.35
07-12	AP 00484842	TURNER, HAROLD	06/02/12 06/02/12	TEMPORARY SPACE RENTAL		10.00
07-12	AP 00484845	TURNER, HAROLD	06/05/12 12/31/12	TEMPORARY SPACE RENTAL		250.00
07-12	AP 00484849	DUKE ENERGY	05/22/12 06/19/12	UTILITIES		243.04
07-12	AP 00484856	VECTREN ENERGY DELIVERY	05/30/12 06/29/12	UTILITIES		20.58
07-16	AP 00487727	QUARTERMASTER STATION LLC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
07-16	AP 00488539	CFC INC	07/03/12 08/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,463.63
07-17	AP 00489428	VERIZON WIRELESS	06/22/12 07/21/12	TELECOMSRV/EQ/TOLL CHARGE		567.21
07-25	AP 00495352	AT&T	05/25/12 06/24/12	TELECOMSRV/EQ/TOLL CHARGE		303.98
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		36.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		108.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		532.50
07-26	GL EMS0021111		06/01/12 06/30/12	DISTR OFF TELECOM TOLL (TRNSF)		43.41
07-31	AP 00499278	FRONTIER	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		51.49
08-07	AP 00502805	DUKE ENERGY	06/19/12 07/19/12	UTILITIES		298.13
08-13	AP 00504642	VECTREN ENERGY DELIVERY	06/29/12 07/27/12	UTILITIES		18.19
08-15	AP 00506737	VERIZON WIRELESS	07/22/12 08/21/12	TELECOMSRV/EQ/TOLL CHARGE		564.19
08-16	AP 00509393	QUARTERMASTER STATION LLC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-16	AP 00510186	CFC INC	08/03/12 09/02/12	DISTRICT OFFICE RENT (PRIVATE)		1,463.63
08-17	AP 00510567	AT&T	06/25/12 07/24/12	TELECOMSRV/EQ/TOLL CHARGE		281.11
08-20	AP 00514264	GENERAL SERVICES ADMIN.	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		245.82
08-27	AP 00514274	GENERAL SERVICES ADMIN.	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		245.82
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		36.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		108.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		679.36
08-31	GL EMS0022201		07/01/12 07/31/12	DISTR OFF TELECOM TOLL (TRNSF)		47.65

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09-07	AP	00521706	FRONTIER	08/10/12	09/09/12	TELECOMSRV/EQ/TOLL CHARGE	51.49
09-07	AP	00521711	DUKE ENERGY	07/19/12	08/18/12	UTILITIES	247.92
09-16	AP	00527245	QUARTERMASTER STATION LLC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-16	AP	00528031	CFC INC	09/03/12	10/02/12	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
09-17	AP	00526610	VECTREN ENERGY DELIVERY	07/27/12	08/30/12	UTILITIES	18.19
09-17	AP	00529065	GENERAL SERVICES ADMIN.	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	245.82
09-19	AP	00529869	VERIZON WIRELESS	08/22/12	09/21/12	TELECOMSRV/EQ/TOLL CHARGE	564.30
09-26	AP	00536525	AT&T	07/25/12	08/24/12	TELECOMSRV/EQ/TOLL CHARGE	286.18
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	36.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	108.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	596.29
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	39.39
RENT, COMMUNICATION, UTILITIES TOTALS:							17,679.80
PRINTING AND REPRODUCTION							
07-02	AP	00480482	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION	31.90
07-12	AP	00484868	ACCURATE WORD LLC.	06/22/12	06/22/12	PRINTING & REPRODUCTION	31.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	24.70
07-27	AP	00498999	DUPLICATOR SALES & SERVICE INC	06/24/12	06/24/12	PRINTING & REPRODUCTION	110.61
08-07	AP	00503309	ACCURATE WORD LLC	07/20/12	07/20/12	PRINTING & REPRODUCTION	31.90
08-15	AP	00506742	ACCURATE WORD LLC.	08/03/12	08/03/12	PRINTING & REPRODUCTION	31.90
08-21	AP	00514221	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	251.37
09-11	AP	00524491	ACCURATE WORD LLC.	08/31/12	08/31/12	PRINTING & REPRODUCTION	31.90
09-21	AP	00535380	FRANKING SENSE LLC	08/01/12	08/01/12	PRINTING & REPRODUCTION	6,396.93
09-21	AP	00535383	FRANKING SENSE LLC	08/15/12	08/15/12	PRINTING & REPRODUCTION	16,315.95
09-21	AP	00535385	FRANKING SENSE LLC	07/22/12	07/22/12	PRINTING & REPRODUCTION	27,232.26
PRINTING AND REPRODUCTION TOTALS:							50,491.32
OTHER SERVICES							
07-11	AP	00484622	ADT SECURITY SERVICES	07/01/12	07/31/12	SECURITY SERVICE	42.00
07-11	AP	00484624	ADT SECURITY SERVICES	07/01/12	07/31/12	SECURITY SERVICE	43.24
07-16	AP	00488484	INTERAMERICA LLC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-07	AP	00502803	ADT SECURITY SERVICES	08/01/12	08/31/12	SECURITY SERVICE	42.00
08-07	AP	00502804	ADT SECURITY SERVICES	08/01/12	08/31/12	SECURITY SERVICE	43.24
08-16	AP	00510130	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-07	AP	00521781	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	42.00
09-07	AP	00521783	ADT SECURITY SERVICES	09/01/12	09/30/12	SECURITY SERVICE	43.24
09-16	AP	00527975	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							5,595.72
SUPPLIES AND MATERIALS							
07-12	AP	00484843	TURNER, HAROLD	06/02/12	06/02/12	OFFICE SUPPLIES (OUTSIDE)	68.27
07-12	AP	00484853	MOUNTAIN VALLEY WATER	06/01/12	06/30/12	WATER	7.95
07-12	AP	00484860	QUENCH USA LLC	06/01/12	06/30/12	WATER	24.97
07-12	AP	00484864	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-17	AP	00489073	CALUMET PHOTOGRAPHIC INC	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE)	219.99
07-17	AP	00489430	FEDEX	06/27/12	06/27/12	OFFICE SUPPLIES (OUTSIDE)	21.19
07-17	AP	00489431	THE JOURNAL & CHRONICLE	06/01/12	05/31/13	PUBLICATIONS/REFERENCE MAT'L	15.00
07-24	AP	00495353	MOUNTAIN VALLEY WATER	07/11/12	07/11/12	WATER	23.35
07-24	AP	00495356	BUSINESS FIRST OF LOUISVILLE	07/17/12	07/17/12	FOOD & BEVERAGE	20.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	103.64
07-27	AP	00499002	STAPLES ADVANTAGE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	109.99

2012 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,070.00	3,800.00
TRAVEL	321.00	321.00
RENT, COMMUNICATION, UTILITIES	179,180.98	115,161.75
OTHER SERVICES	126,642.04	48,385.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,214.02	167,668.04
RENT, COMMUNICATION, UTILITIES	169.60	0.00
GSA OPEN ITEMS TOTALS:	169.60	0.00
OFFICE TOTALS:	316,383.62	167,668.04

GSA OPEN ITEMS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-30	AP 00499460	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL		1,900.00	
08-30	AP 00519817	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL		1,900.00	
							FRANKED MAIL TOTALS:	3,800.00
TRAVEL								
09-26	AP 00537560	ASKEW.ALLEN	07/19/12	08/28/12	PRIVATE AUTO MILEAGE		321.00	
							TRAVEL TOTALS:	321.00
RENT, COMMUNICATION, UTILITIES								
07-12	AP 00485846	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		186.00	
07-13	AP 00486171	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		111.00	
07-13	AP 00486174	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		75.00	
07-13	AP 00486187	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		447.00	
07-13	AP 00486192	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		206.00	
07-13	AP 00486202	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		58.00	
07-13	AP 00486221	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		40.00	
07-13	AP 00486227	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		23.00	
07-13	AP 00486233	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		137.00	
07-13	AP 00486237	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		314.00	
07-13	AP 00486241	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		114.00	
07-13	AP 00486248	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		52.00	
07-13	AP 00486253	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		2.00	
07-13	AP 00486258	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		159.00	
07-13	AP 00486263	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1.00	
07-13	AP 00486265	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		553.00	
07-13	AP 00486284	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		616.00	
07-13	AP 00486288	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		120.00	
07-13	AP 00486295	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		255.00	
07-13	AP 00486301	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		17.00	
07-13	AP 00486312	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		408.00	
07-13	AP 00486413	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		204.00	
07-13	AP 00486417	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		737.00	
07-13	AP 00486420	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		25.00	
07-13	AP 00486424	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		1,247.00	
07-13	AP 00486435	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		44.00	
07-13	AP 00486592	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		132.00	
07-13	AP 00486596	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)		189.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 OTHER ADMINISTRATION—Con.						
07-13	AP 00486597	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		42.00
07-13	AP 00486599	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		105.00
07-13	AP 00486602	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		475.00
07-13	AP 00486612	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		623.00
07-13	AP 00486636	GSA PUBLIC BUILDING SERVICE	01/01/12 01/31/12	DISTRICT OFFICE RENT (FEDERAL)		110.00
07-18	AP 00493260	GSA PUBLIC BUILDING SERVICE	07/01/12 07/31/12	DISTRICT OFFICE RENT (FEDERAL)		19,956.68
07-26	AP 00498182	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		186.00
07-26	AP 00498192	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		58.00
07-26	AP 00498201	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		68.00
07-26	AP 00498214	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		111.00
07-26	AP 00498235	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		75.00
07-26	AP 00498242	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		298.00
07-26	AP 00498254	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		48.00
07-26	AP 00498437	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		206.00
07-26	AP 00498538	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		66.00
07-26	AP 00498546	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		58.00
07-26	AP 00498551	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		9.00
07-26	AP 00498555	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		27.00
07-26	AP 00498565	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		40.00
07-26	AP 00498576	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		137.00
07-26	AP 00498579	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		314.00
07-26	AP 00498589	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		114.00
07-26	AP 00498635	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		52.00
07-26	AP 00498650	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		2.00
07-26	AP 00498661	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		159.00
07-26	AP 00498681	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		1.00
07-26	AP 00498688	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		553.00
07-26	AP 00498693	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		36.00
07-26	AP 00498703	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		616.00
07-26	AP 00498720	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		255.00
07-26	AP 00498733	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		408.00
07-26	AP 00498775	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		79.00
07-26	AP 00498802	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		14.00
07-26	AP 00498822	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		289.00
07-26	AP 00498896	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		17.00
07-26	AP 00498905	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		204.00
07-26	AP 00498912	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		737.00
07-26	AP 00498918	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		23.00
07-26	AP 00498926	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		25.00
07-26	AP 00498938	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		1,247.00
07-26	AP 00498945	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		8.00
07-26	AP 00498961	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		95.00
07-27	AP 00499143	GSA PUBLIC BUILDING SERVICE	02/01/12 02/29/12	DISTRICT OFFICE RENT (FEDERAL)		44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 OTHER ADMINISTRATION—Con.						
08-13	AP 00506514	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		42.00
08-13	AP 00506518	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		475.00
08-13	AP 00506520	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		105.00
08-13	AP 00506525	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		139.00
08-13	AP 00506528	GSA PUBLIC BUILDING SERVICE	03/01/12 03/31/12	DISTRICT OFFICE RENT (FEDERAL)		325.00
08-13	AP 00506709	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		186.00
08-13	AP 00506718	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		58.00
08-13	AP 00506726	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		68.00
08-13	AP 00506729	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		111.00
08-13	AP 00506731	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		75.00
08-13	AP 00506733	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		298.00
08-13	AP 00506738	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		48.00
08-13	AP 00506740	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		79.00
08-13	AP 00506744	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		447.00
08-13	AP 00506747	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		206.00
08-13	AP 00506749	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		66.00
08-13	AP 00506757	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		58.00
08-13	AP 00506759	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		9.00
08-13	AP 00506763	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		40.00
08-13	AP 00506764	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		23.00
08-13	AP 00506765	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		137.00
08-13	AP 00506766	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		314.00
08-13	AP 00506767	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		114.00
08-13	AP 00506768	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		52.00
08-13	AP 00506770	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		2.00
08-13	AP 00506796	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		159.00
08-13	AP 00506801	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1.00
08-13	AP 00506804	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		553.00
08-13	AP 00506856	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		36.00
08-13	AP 00506873	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		616.00
08-13	AP 00506878	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		120.00
08-13	AP 00506884	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		255.00
08-13	AP 00506890	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		408.00
08-13	AP 00506895	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		79.00
08-13	AP 00506949	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		14.00
08-13	AP 00506961	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		289.00
08-14	AP 00507147	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		204.00
08-14	AP 00507148	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		737.00
08-14	AP 00507151	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		23.00
08-14	AP 00507152	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,247.00
08-14	AP 00507154	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		8.00
08-14	AP 00507155	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		95.00
08-14	AP 00507156	GSA PUBLIC BUILDING SERVICE	04/01/12 04/30/12	DISTRICT OFFICE RENT (FEDERAL)		44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2012 OTHER ADMINISTRATION—Con.						
08-21	AP 00514561	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		105.00
08-21	AP 00514562	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		139.00
08-21	AP 00514563	GSA PUBLIC BUILDING SERVICE	05/01/12 05/31/12	DISTRICT OFFICE RENT (FEDERAL)		325.00
08-21	AP 00514564	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		186.00
08-21	AP 00514565	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		92.00
08-21	AP 00514566	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		5.00
08-21	AP 00514571	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		68.00
08-21	AP 00514573	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		111.00
08-21	AP 00514575	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		75.00
08-21	AP 00514578	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		298.00
08-21	AP 00514581	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		48.00
08-21	AP 00514585	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		79.00
08-21	AP 00514587	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		447.00
08-21	AP 00514592	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		206.00
08-21	AP 00514593	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		66.00
08-21	AP 00514596	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		58.00
08-21	AP 00514597	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		9.00
08-21	AP 00514599	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		26.00
08-21	AP 00514600	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		40.00
08-21	AP 00514603	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		137.00
08-21	AP 00514604	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		23.00
08-21	AP 00514607	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		314.00
08-21	AP 00514609	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		114.00
08-21	AP 00514610	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		52.00
08-21	AP 00514611	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		3.00
08-21	AP 00514612	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		159.00
08-21	AP 00514613	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1.00
08-21	AP 00514633	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		553.00
08-21	AP 00514635	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		36.00
08-21	AP 00514637	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		616.00
08-21	AP 00514639	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		120.00
08-21	AP 00514642	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		255.00
08-21	AP 00514644	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		408.00
08-21	AP 00514648	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		14.00
08-21	AP 00514654	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		289.00
08-21	AP 00514659	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		18.00
08-21	AP 00514663	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		204.00
08-21	AP 00514674	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		737.00
08-21	AP 00514693	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		23.00
08-21	AP 00514761	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		1,247.00
08-21	AP 00514765	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		8.00
08-21	AP 00514768	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		96.00
08-21	AP 00514776	GSA PUBLIC BUILDING SERVICE	06/01/12 06/30/12	DISTRICT OFFICE RENT (FEDERAL)		44.00

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08-21	AP	00514779	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	372.00
08-21	AP	00514783	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	132.00
08-21	AP	00514787	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	189.00
08-21	AP	00514792	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	475.00
08-21	AP	00514799	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	139.00
08-21	AP	00514802	GSA PUBLIC BUILDING SERVICE	06/01/12	06/30/12	DISTRICT OFFICE RENT (FEDERAL)	325.00
08-24	AP	00516999	GSA PUBLIC BUILDING SERVICE	08/01/12	08/31/12	DISTRICT OFFICE RENT (FEDERAL)	19,557.48
09-10	AP	00523672	GSA PUBLIC BUILDING SERVICE	03/01/12	03/31/12	DISTRICT OFFICE RENT (FEDERAL)	204.00
09-14	AP	00528723	AT&T	05/05/12	06/04/12	TELECOMSRV/EQ/TOLL CHARGE	571.15
09-14	AP	00528732	AT&T	05/07/12	06/06/12	TELECOMSRV/EQ/TOLL CHARGE	599.39
09-24	AP	00535720	GSA PUBLIC BUILDING SERVICE	09/01/12	09/30/12	DISTRICT OFFICE RENT (FEDERAL)	23,047.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	115,161.75
		OTHER SERVICES					
07-25	AP	00497211	DEPART OF HOMELAND SECURITY	07/01/12	07/31/12	SECURITY SERVICE	524.39
08-16	AP	00508775	GSA ACCOUNTS RECEIVABLE BRANCH	04/01/12	06/30/12	MISCELLANEOUS OTHER SERVICES	34,978.82
08-27	AP	00517905	DEPART OF HOMELAND SECURITY	08/01/12	08/31/12	SECURITY SERVICE	524.39
09-26	AP	00536954	DEPART OF HOMELAND SECURITY	09/01/12	09/30/12	SECURITY SERVICE	12,357.69
						OTHER SERVICES TOTALS:	48,385.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,668.04
						OFFICE TOTALS:	167,668.04

2011 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
07-13	AP	00486166	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	58.00
07-13	AP	00486168	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	68.00
07-13	AP	00486176	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	48.00
07-13	AP	00486180	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	79.00
07-13	AP	00486195	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	66.00
07-13	AP	00486211	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	9.00
07-13	AP	00486216	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	27.00
07-13	AP	00486274	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	36.00
07-13	AP	00486384	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	79.00
07-13	AP	00486392	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	14.00
07-13	AP	00486401	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	289.00
07-13	AP	00486406	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	17.00
07-13	AP	00486422	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	8.00
07-13	AP	00486430	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	95.00
07-13	AP	00486590	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	372.00
07-13	AP	00486603	GSA PUBLIC BUILDING SERVICE	01/01/12	01/31/12	DISTRICT OFFICE RENT (FEDERAL)	139.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404.00
						OFFICE TOTALS:	1,404.00

2009 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
08-31	GL	AMM0022175	02/01/09	09/30/09	MAINTENANCE / REPAIRS	699.15
						EQUIPMENT TOTALS:	699.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 OTHER ADMINISTRATION—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	699.15
					OFFICE TOTALS:	699.15
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					FRANKED MAIL	18.30
					PERSONNEL COMPENSATION	5,428,424.45
					TRAVEL	17,074.13
					RENT, COMMUNICATION, UTILITIES	63,571.59
					PRINTING AND REPRODUCTION	1,439.97
					OTHER SERVICES	450,612.86
					SUPPLIES AND MATERIALS	54,443.14
					EQUIPMENT	137,340.32
					APPROPRIATIONS COMMITTEE TOTALS:	6,152,924.76
					OFFICE TOTALS:	6,152,924.76
APPROPRIATIONS COMMITTEE						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	1.18
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	17.12
					FRANKED MAIL TOTALS:	18.30
PERSONNEL COMPENSATION						
					ADAMS,SUSAN M	34,749.99
					AIKEN, TIMOTHY B.	27,093.99
					AIMARO PHETO, BEVERLY	31,577.01
					ALBRIGHT, LESLIE F.	32,000.01
					ALPERT, ADAM M.	20,000.01
					ALVARADO, CLELIA	18,750.00
					ANDERSON LEE, MICHELLE D.	31,577.01
					ANDERSON, BLAIR C.	31,577.01
					ANSLEY,STEPHEN P	31,250.01
					ASHFORD, JEFFREY H.	39,999.99
					AVCIN, SUSAN V.	42,674.01
					BARNARD,BRIAN P	12,500.01
					BARNARD,BRIAN P	2,109.35
					BARON, DENA	42,674.01
					BARTRUM,JOHN J	42,102.75
					BEARD, C J.	31,577.01
					BENJAMIN,DARREN	33,750.00
					BERGREEN, TIMOTHY S.	31,577.01
					BERQUAM, TAUNJA J.	42,674.01
					BIGELOW, CHRISTOPHER B.	22,200.00

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BINA, ELIZABETH H	07/01/12	09/30/12	STAFF ASSISTANT	37,500.00
BLAIR, ROBERT B.	07/01/12	09/30/12	CLERK	41,524.34
BOARMAN, LAWRENCE A.	07/01/12	09/30/12	EDITOR (P)	38,750.01
BOBBITT, DOUGLASS E.	07/01/12	09/30/12	ASSISTANT TO CONG LATHAM (P)	31,577.01
BONNER, ROBERT F.	07/01/12	09/30/12	MINORITY STAFF ASSISTANT	28,583.25
BOYER, BROOKE	07/01/12	09/30/12	STAFF ASSISTANT	27,999.99
BRYANT, RICHARD J.	07/01/12	09/30/12	ASSISTANT TO CONG JACKSON	29,967.75
BURGESS, JAMI	07/01/12	09/30/12	ASST. TO CONG. DICKS	24,999.99
CARLILE, JOSEPH W.	07/01/12	09/30/12	MINORITY STAFF ASSISTANT	26,499.99
CASEY, JULIA A.	07/01/12	09/30/12	ASSISTANT TO THE CHAIRMAN	34,374.99
CEVASCO, MARC A.	07/01/12	09/30/12	ASST TO CONG. ROTHMAN	31,577.01
CHANG, WINIFRED Y.	07/01/12	09/30/12	STAFF ASSISTANT	33,750.00
CHOTVACS, ANNE MARIE G.	07/01/12	09/30/12	CLERK	42,674.01
CLARK, KENT A.	07/01/12	09/30/12	ASST TO CONG. YOUNG	28,250.01
COLARULLI, PAUL	07/01/12	09/30/12	STAFF ASSISTANT	37,065.00
COOPER, ANDREW	07/01/12	09/30/12	ADMINISTRATIVE AIDE	12,500.01
COOPER, ANDREW	06/01/12	06/30/12	ADMINISTRATIVE AIDE (OVERTIME)	1,099.75
CROMER, DANIEL L.	07/01/12	09/30/12	MINORITY STAFF ASSISTANT	30,234.00
CUNNINGHAM, PAUL G.	07/01/12	09/30/12	ASST TO CONG ROYBAL-ALLARD	31,577.01
DAWSON, ELIZABETH C.	07/01/12	09/30/12	CLERK	42,674.01
DAWSON, MARK E.	07/01/12	09/30/12	ASST TO CONG. ADERHOLT	31,577.01
DECATUR-BRODEUR, VICTORIA V.	07/01/12	09/30/12	ADMINISTRATIVE AIDE	29,000.01
DEHLOW, MARTA A.	07/01/12	09/30/12	COMMUNICATIONS ASSISTANT	15,624.99
DELGADO, MARTIN P.	07/01/12	09/30/12	CLERK	42,674.01
DETERS, ALLISON M.	07/01/12	09/30/12	STAFF ASSISTANT	32,499.99
DEVOOGHT, JOSEPH	07/01/12	09/30/12	ASST TO CONG. VISCLOSKEY	29,499.99
DISANTO, DINO	07/01/12	09/30/12	ASST. TO CONG. LATOURETTE	31,577.01
DISRUD, DOUGLAS R.	07/01/12	09/30/12	STAFF ASSISTANT	37,500.00
DORNATT, ROCHELLE S.	07/01/12	09/30/12	ASST. TO CONG. FARR	31,577.01
DURRER, AUSTIN	07/01/12	09/30/12	ASST TO CONG. MORAN	27,249.99
DYESS, MARY A.	07/01/12	09/30/12	STAFF ASSISTANT	38,499.99
EBERSOLE, ATALIE A.	07/01/12	09/30/12	ASST TO CONGRESSSWOMAN EMERSON	28,250.01
EDWARDS, CATHERINE M.	07/01/12	09/30/12	ADMINISTRATIVE AIDE (C)	18,999.99
EISNER-POOR, KAITLYN E.	07/01/12	09/30/12	ADMINISTRATIVE AIDE	12,500.01
EISNER-POOR, KAITLYN E.	06/01/12	07/31/12	ADMINISTRATIVE AIDE (OVERTIME)	847.35
ERVIN, DANA K.	07/01/12	09/30/12	STAFF ASSISTANT	34,500.00
EWING, VICTORIA L.	07/01/12	09/30/12	ASST TO CONG. ROGERS	21,414.99
FARROW, SANDRA T.	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	35,000.01
FLOYD, MATTHEW S.	06/18/12	07/27/12	INTERN	2,399.89
FOLEY, MARTHA C.	07/01/12	09/30/12	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	07/01/12	09/30/12	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
FREEBAIRN, J.S.	07/01/12	09/30/12	ASST TO CONG. LEWIS	31,577.01
FRIEDBERG, MICHAEL K.	07/01/12	09/30/12	STAFF ASSISTANT	30,249.99
GERA, JENNIFER	04/15/12	09/30/12	STAFF ASSISTANT	33,843.75
GIANCARLO, ANGELINA C.	07/01/12	09/30/12	STAFF ASSISTANT	30,624.99
GILLEY, KRISTEN F.	07/01/12	09/30/12	STAFF ASSISTANT	36,249.99
GLENN, HARRY J.	07/01/12	09/30/12	ASSISTANT TO CONG B YOUNG (P)	29,750.01
GRAY, JASON J.	07/01/12	09/30/12	STAFF ASSISTANT	31,500.00
GREGOIRE, MATTHEW C.	07/01/12	07/06/12	INTERN	359.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		GUINN, JAMIE	07/01/12 09/30/12	STAFF ASSISTANT	26,250.00	
		GUPTA, STEPHANIE K.	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	42,674.01	
		HALLAHAN, KATE E.	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS, DOLORES L.	07/01/12 09/30/12	ADMINISTRATIVE AIDE	16,250.01	
		HAMLIN BIAS, DOLORES L.	07/01/12 07/31/12	ADMINISTRATIVE AIDE (OVERTIME)	421.87	
		HARPER, WILLIAM	07/01/12 09/30/12	ASST TO CONG. MCCOLLUM	31,577.01	
		HAWKINSON, BENJAMIN P.	07/01/12 09/30/12	STAFF ASSISTANT	27,125.01	
		HEALY, RICHARD J.	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	42,674.01	
		HEARNE, WILLIAM W.	07/01/12 09/30/12	STAFF ASSISTANT (P)	36,750.00	
		HECKENBERG, LORAIN D.	07/01/12 09/30/12	STAFF ASSISTANT	31,250.01	
		HIGDON, MICHAEL R.	07/01/12 09/30/12	ASST TO CONG. ROGERS	31,577.01	
		HIGGINS, CRAIG	07/01/12 09/30/12	STAFF ASSISTANT (P)	42,102.75	
		HING, JENNIFER L.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	41,250.00	
		HITCHOK, KELLY S.	07/01/12 09/30/12	STAFF ASSISTANT	27,500.01	
		HOGANS, ALICE E.	07/01/12 09/30/12	STAFF ASSISTANT	32,750.01	
		HOGSHEAD, LAURA	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	36,500.01	
		HOLOHAN, MAUREEN A.	07/01/12 09/30/12	STAFF ASSISTANT	35,000.01	
		HUGHES, TAMMY S.	07/01/12 09/30/12	ADMINISTRATIVE AIDE	28,749.99	
		HUGHES, TAMMY S.	06/01/12 07/31/12	ADMINISTRATIVE AIDE (OVERTIME)	1,658.64	
		INGLEE, WILLIAM B.	07/01/12 09/30/12	CLERK AND STAFF DIRECTOR	43,125.00	
		JACKSON, ERIC B.	07/01/12 09/30/12	STAFF ASSISTANT	30,000.00	
		JOHNSON, LONNIE D.	07/01/12 09/30/12	STAFF ASSISTANT	21,249.99	
		JONES, KEVIN W.	07/01/12 09/30/12	STAFF ASSISTANT	38,250.00	
		JUOLA, PAUL W.	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	42,674.01	
		KABERLE, JONNI A.	07/01/12 09/30/12	ASST TO CONG. GRANGER	31,577.01	
		KANATZAR, JACQUELYNN M.	07/01/12 09/30/12	STAFF ASSISTANT	17,499.99	
		KATICH III, STEVE J.	07/01/12 09/30/12	ASST TO CONG. KAPTUR	31,577.01	
		KELLY, TAYLOR M.	07/01/12 09/30/12	OFFICE ASSISTANT	6,466.58	
		KERCHNER, COREY A.	07/01/12 08/05/12	INTERN	2,099.91	
		KISIAH, JENNIFER	07/01/12 09/30/12	STAFF ASSISTANT	31,250.01	
		KLEIN, WILLIAM D.	07/01/12 09/30/12	STAFF ASSISTANT	35,000.01	
		KNOWLES, CATHERINE L.	08/01/12 09/30/12	ASST. TO CONG. CULBERSON	20,833.34	
		KOLOUDJESKI, ERIN M.	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	26,499.99	
		KRANINGER, KATHLEEN L.	07/01/12 09/30/12	STAFF ASSISTANT	39,999.99	
		KULIKOWSKI, JAMES M.	07/01/12 09/30/12	STAFF ASSISTANT	42,674.01	
		LEGGIERI, REBECCA P.	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	36,249.99	
		LESSTRANG, DAVID M.	07/01/12 09/30/12	CLERK	42,674.01	
		LEVIN, JOSEPH E.	07/01/12 09/30/12	STAFF ASSISTANT	31,875.00	
		LIEBERSON, JEFFREY	07/01/12 09/30/12	ASST TO CONG. HINCHEY	31,577.01	
		LITTLE, CATHERINE	07/01/12 09/30/12	STAFF ASSISTANT (P)	37,500.00	
		LOPEZ, MARK A.	07/01/12 09/30/12	ASSISTANT TO CONG. VISCLOSKEY (P)	31,577.01	
		MALLARD, KRISTI	07/01/12 09/30/12	STAFF ASSISTANT (P)	35,499.99	
		MARCHESE, STEVEN E.	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	41,786.25	

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MARTENS, JOHN F.	07/01/12	09/30/12	CLERK	42,674.01
MASUCCI,JUSTIN C	07/01/12	09/30/12	STAFF ASSISTANT	26,375.01
MCLEMORE, THOMAS W.	07/01/12	09/30/12	CLERK	42,674.01
MIGNONE,LAURIE A	08/06/12	09/30/12	STAFF ASSISTANT	18,486.11
MILLER, JENNIFER M.	07/01/12	09/30/12	STAFF ASSISTANT	42,674.01
MOLYNEUX,LISA	07/01/12	09/30/12	MINORITY STAFF ASSISTANT	26,499.99
MORENO,NINA S	07/09/12	08/17/12	INTERN	2,339.89
MUIR, LINDA J.	07/01/12	09/30/12	STAFF ASSISTANT (P)	30,500.01
MUMMERT,KARLEY R	08/13/12	08/31/12	INTERN	1,079.95
MURPHY, SEAN P.	07/01/12	09/30/12	ASSISTANT TO CONG. COLE	31,577.01
MYERS, STEPHANIE A.	07/01/12	09/30/12	STAFF ASSISTANT	37,749.99
NEWBY, DAREK L	07/01/12	09/30/12	MINORITY STAFF ASSISTANT	40,520.01
NICHOLSON, BENJAMIN L.	07/01/12	09/30/12	CLERK	42,674.01
NICKEL,RYAN D	07/01/12	09/30/12	MINORITY PRESS SECRETARY	23,175.00
NICKSON, JULIE L	07/01/12	09/30/12	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	07/01/12	09/30/12	STAFF ASSISTANT	41,250.00
OAK,DALE P	07/01/12	09/30/12	STAFF ASSISTANT	42,674.01
PARDUE, LAURA E.	07/01/12	08/05/12	MINORITY STAFF ASSISTANT	11,666.67
PATRICK, RICHARD C.	07/01/12	09/30/12	ASSISTANT TO CONG PASTOR (P)	31,577.01
PETERS,SARA E	07/01/12	09/30/12	STAFF ASSISTANT	27,500.01
POMERANTZ, DAVID M.	07/01/12	09/30/12	MINORITY STAFF DIRECTOR	43,125.00
PRINCE,TIMOTHY J	07/01/12	09/30/12	STAFF ASSISTANT	40,749.99
QUANTIUS, SUSAN E.	07/01/12	09/30/12	STAFF ASSISTANT (P)	42,102.75
RAMSAY,ADRIENNE	07/01/12	09/30/12	STAFF ASSISTANT	36,500.01
REED, MICHAEL J.	07/01/12	09/30/12	ASST TO CONG. BISHOP	31,577.01
REESE,ANN	07/01/12	09/30/12	STAFF ASSISTANT	42,102.75
REICH, DAVID J.	07/01/12	09/30/12	MIN STAFF ASSISTANT & COUNSEL	42,674.01
RHOAD,ERICA T	07/01/12	09/30/12	STAFF ASSISTANT	28,749.99
RIDGWAY II, RAYBURN H.	07/01/12	09/30/12	ASSISTANT TO CONG OLVER (P)	31,577.01
RINGLER, JOHN M.	07/01/12	09/30/12	CLERK	42,674.01
ROBINSON MICHAEL C	07/01/12	09/30/12	DIRECTOR OF COALITIONS	36,249.99
ROSENBUSCH, MEGAN A.	07/01/12	09/30/12	STAFF ASSISTANT	27,500.01
RUSSELL, TRACEY E.	07/01/12	09/30/12	ADMINISTRATIVE AIDE	20,000.01
SAMPLES,COLIN	07/01/12	09/30/12	ADMINISTRATIVE AIDE	13,125.00
SARAR,ARIANA S	07/01/12	09/30/12	STAFF ASSISTANT	22,500.00
SCANDLING, DANIEL F.	07/01/12	09/30/12	ASST. TO CONG. WOLF	31,577.01
SEPP, STEPHEN G.	07/01/12	09/30/12	STAFF ASSISTANT	40,250.01
SHAHAZ, DONNA	07/01/12	09/30/12	CLERK	42,674.01
SIMPSON,DIANA	07/01/12	09/30/12	STAFF ASSISTANT	33,750.00
SIVULICH, JOHN J.	07/01/12	09/30/12	STAFF ASSISTANT (P)	31,500.00
SLATER, LINDSAY J.	07/01/12	09/30/12	ASSISTANT TO CONG. SIMPSON	31,577.01
SMALL, MALISAH M.	07/01/12	09/30/12	ASSISTANT TO CONG. SIMPSON	31,577.01
SMITH, WILLIAM	07/01/12	09/30/12	DEPUTY STAFF DIRECTOR	43,125.00
SMITH, KRISTEN M	07/01/12	09/30/12	ASST. TO CONG. REHBERG	31,577.01
SMITH, MATTHEW	07/01/12	09/30/12	MINORITY ADMINISTRATIVE AIDE	18,000.00
SPECHT, JAMES M.	07/01/12	09/30/12	ASSISTANT TO CONG LEWIS (P)	31,577.01
SPENCER, ALAN C.	07/01/12	09/30/12	ASSISTANT TO CONG. BONNER	31,577.01
SPRIGGS, DEBORAH M.	07/01/12	09/30/12	MINORITY ADMINISTRATIVE AIDE	27,037.50
SPRIGGS, DEBORAH M.	06/01/12	07/31/12	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	2,378.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
		STALNAKER, RYAN D.	07/01/12 07/31/12	ASST TO CONG. CULBERSON	7,666.67	
		STANLEY, ELIZABETH G.	07/01/12 09/30/12	ASSISTANT TO CONG LOWEY (P)	31,577.01	
		STOVER, JOYCE C.	07/01/12 09/30/12	ADMINISTRATIVE AIDE	21,249.99	
		STRIEBEL PRIEST, ERICA A.	07/01/12 09/30/12	ASST. TO CONG. CRENSHAW	31,577.01	
		SULLIVAN, ADAM J.	07/01/12 09/30/12	ASSISTANT TO CONG. KINGSTON	31,577.01	
		TAYLOR, MILES E.	07/01/12 09/30/12	ADMINISTRATIVE AIDE	14,124.99	
		TAYLOR, MILES E.	06/01/12 06/30/12	ADMINISTRATIVE AIDE (OVERTIME)	407.45	
		TEAGUE JR, RANDAL C.	07/01/12 09/30/12	ADMINISTRATIVE AIDE	15,000.00	
		TEAGUE JR, RANDAL C.	06/01/12 06/30/12	ADMINISTRATIVE AIDE (OVERTIME)	735.57	
		TERRY, GREGORY A.	07/01/12 09/30/12	ASST TO CONG. ALEXANDER	31,577.01	
		TERRY, PAUL D.	07/01/12 09/30/12	STAFF ASSISTANT (P)	39,750.00	
		TUCKER, CHERYLE R.	07/01/12 09/30/12	STAFF ASSISTANT	30,999.99	
		TURNER, LESLEY E.	07/01/12 09/30/12	MIN DEPUTY STAFF DIRECTOR	35,852.76	
		VAN DER HEIDE, JENNIFER	07/01/12 09/30/12	ASST TO CONG. HONDA	31,577.01	
		VICKERY, COLIN W.	07/01/12 09/30/12	ADMINISTRATIVE AIDE	12,500.01	
		WASHINGTON, MATTHEW E.	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	36,249.99	
		WILSON, STEVEN J.	07/01/12 09/30/12	ASST TO CONG. FRELINGHUYSEN	31,577.01	
		WRIGHT, BARRY G.	07/01/12 09/30/12	STAFF ASSISTANT	39,500.01	
		YATES, JONATHAN P.	07/01/12 09/30/12	ADMINISTRATIVE AIDE	13,125.00	
		YOUNG, SARAH	07/01/12 09/30/12	STAFF ASSISTANT (P)	33,624.99	
		YOUNG, SHALAND	07/01/12 09/30/12	MINORITY STAFF ASSISTANT	39,603.75	
		YOUNG, SHERRY L.	07/01/12 09/30/12	ADMINISTRATIVE AIDE (C)	27,999.99	
		YOUNG, SHERRY L.	06/01/12 07/31/12	ADMINISTRATIVE AIDE (C) (OVERTIME)	6,501.85	
				PERSONNEL COMPENSATION TOTALS:	5,428,424.45	
		TRAVEL				
07-25	AP 00497495	ANSLEY, STEPHEN P.	07/09/12 07/13/12	TRAVEL SUBSISTENCE	733.06	
07-25	AP 00497501	DONALD G. FULWIDER	07/09/12 07/13/12	CONSULT TRAVEL / RELATED EXP	836.01	
07-25	AP 00497513	CITIBANK GOV CARD SERVICE	06/14/12 07/09/12	COMMERCIAL TRANSPORTATION	1,630.40	
07-26	AP 00497726	ROBERT D KIRKWOOD	07/09/12 07/13/12	DETAILEE TRAVEL	842.01	
08-02	AP 00501971	KEITH HARLOW	07/03/12 07/03/12	DETAILEE TRAVEL	95.46	
08-02	AP 00501972	ANGELA A MARINO	07/03/12 07/03/12	DETAILEE TRAVEL	67.71	
08-09	AP 00504047	HERTZ CORPORATION	07/09/12 07/13/12	CAR RENTAL	325.45	
08-30	AP 00519418	CITIBANK GOV CARD SERVICE	07/13/12 07/13/12	COMMERCIAL TRANSPORTATION	30.00	
08-30	AP 00519419	CITIBANK GOV CARD SERVICE	05/04/12 05/22/12	COMMERCIAL TRANSPORTATION	3,620.80	
09-20	AP 00533297	CITIBANK GOV CARD SERVICE	08/23/12 09/11/12	COMMERCIAL TRANSPORTATION	1,977.10	
09-28	AP 00539038	GILLEY, KRISTEN F.	09/09/12 09/14/12	TRAVEL SUBSISTENCE	867.82	
09-28	AP 00539043	KEITH HARLOW	09/09/12 09/14/12	DETAILEE TRAVEL	897.79	
09-28	AP 00539044	DONALD G. FULWIDER	09/09/12 09/14/12	CONSULT TRAVEL / RELATED EXP	967.37	
09-28	AP 00539103	HOLOHAN, MAUREEN A.	09/09/12 09/14/12	TRAVEL SUBSISTENCE	900.15	
09-28	AP 00539212	CHESTER L TURNER III	09/11/12 09/16/12	CONSULT TRAVEL / RELATED EXP	3,283.00	
				TRAVEL TOTALS:	17,074.13	
		RENT, COMMUNICATION, UTILITIES				
07-23	AP 00495520	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.18	

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07-23	AP	00495522	VERIZON BUSINESS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	705.91
07-25	AP	00497508	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	26.81
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	2,014.04
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	2,562.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	15,366.10
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
08-09	AP	00504051	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	429.27
08-30	AP	00519423	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.32
08-30	AP	00519425	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	229.26
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	1,793.04
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	2,639.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	16,045.48
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	2,542.04
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	2,745.25
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	16,414.54
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,571.59
			PRINTING AND REPRODUCTION				
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
08-02	AP	00501969	XEROX CORPORATION	06/12/12	07/10/12	PRINTING & REPRODUCTION	18.74
08-02	AP	00501970	NAUTICON IMAGING SYSTEMS	04/01/12	06/30/12	PRINTING & REPRODUCTION	908.04
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	83.20
08-30	AP	00519422	XEROX CORPORATION	07/10/12	07/30/12	PRINTING & REPRODUCTION	36.22
09-20	AP	00533300	XEROX CORPORATION	05/01/12	06/12/12	PRINTING & REPRODUCTION	68.47
09-20	AP	00533301	XEROX CORPORATION	07/30/12	08/23/12	PRINTING & REPRODUCTION	44.78
09-25	AP	00535218	XEROX CORPORATION	05/29/12	07/24/12	PRINTING & REPRODUCTION	126.92
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	140.80
						PRINTING AND REPRODUCTION TOTALS:	1,439.97
			OTHER SERVICES				
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00487914	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	5.75
08-01	AP	00501145	DAVID M GIBBONS	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	14,375.00
08-01	AP	00501147	CHESTER L TURNER III	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	12,000.00
08-02	AP	00501528	DAVID B COOKE	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	8,137.50
08-02	AP	00501532	LESTER C FARRINGTON	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	10,200.00
08-02	AP	00501537	JASON FONG	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	8,400.00
08-02	AP	00501540	DONALD G. FULWIDER	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	9,775.00
08-02	AP	00501547	WANDAF A B. HOLLINGSWORTH	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	7,875.00
08-02	AP	00501551	SHERRIE RUSS	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	5,775.00
08-02	AP	00501554	BRIAN SHORTLEY	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	7,975.00
08-02	AP	00501555	RONALD SPRAKER	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	1,050.00
08-02	AP	00501558	JEFFREY R STOVER	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	6,000.00
08-02	AP	00501559	JOHN D TREZISE	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	8,100.00
08-02	AP	00501960	DENNIS L KAPLAN	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	5,775.00
08-02	AP	00501962	ROBERT KEITH	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	10,237.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
08-02	AP 00501963	ELLEN MALDONADO	07/01/12 07/31/12	CONSULTANT CONTRACT SERVICE	7,150.00	
08-02	AP 00501964	ROBERT J. MELCHIOR	07/01/12 07/31/12	CONSULTANT CONTRACT SERVICE	10,500.00	
08-02	AP 00501965	MARY JANE A MILLER	07/01/12 07/31/12	CONSULTANT CONTRACT SERVICE	8,400.00	
08-02	AP 00501967	JEFFREY TYLEY	07/01/12 07/31/12	CONSULTANT CONTRACT SERVICE	8,662.50	
08-16	AP 00509580	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84	
08-20	AP 00513982	DLT SOLUTIONS	06/01/12 06/30/12	WEB DEV HST.EMAIL & RLTD SERV	11.54	
08-20	AP 00514253	FIRESIDE21	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-22	AP 00515203	MORE DIRECT INC	07/05/12 07/05/12	TECHNOLOGY SERVICE CONTRACTS	3,244.55	
08-30	AP 00519413	JEFFREY R STOVER	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	6,000.00	
08-30	AP 00519415	JOHN D TREZISE	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	12,000.00	
08-30	AP 00519417	GOVTRENDS LLC	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	185.00	
08-30	AP 00519426	ELLEN MALDONADO	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	7,700.00	
08-30	AP 00519429	MARY JANE A MILLER	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	7,350.00	
08-30	AP 00519432	SHERRIE RUSS	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	4,987.50	
08-30	AP 00519434	BRIAN SHORTLEY	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	8,800.00	
08-30	AP 00519435	RONALD SPRAKER	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	10,500.00	
08-30	AP 00519436	DAVID B COOKE	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	8,925.00	
08-30	AP 00519437	DONALD G. FULWIDER	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	11,500.00	
08-30	AP 00519438	WANDAFA B. HOLLINGSWORTH	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	9,975.00	
08-30	AP 00519440	DENNIS L KAPLAN	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	7,350.00	
08-30	AP 00519441	ROBERT A KEITH	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	10,500.00	
08-30	AP 00519442	DAVID M GIBBONS	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	14,375.00	
08-30	AP 00519443	CHESTER L TURNER III	08/01/12 08/31/12	CONSULTANT CONTRACT SERVICE	12,000.00	
09-16	AP 00527428	DESKTOP SOLUTIONS INC	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	13,792.84	
09-18	AP 00529472	FIRESIDE21	08/01/12 08/31/12	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-28	AP 00539048	DAVID M GIBBONS	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	14,375.00	
09-28	AP 00539049	CHESTER L TURNER III	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	12,000.00	
09-28	AP 00539052	DAVID B COOKE	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	3,937.50	
09-28	AP 00539053	DONALD G. FULWIDER	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	11,500.00	
09-28	AP 00539056	WANDAFA B. HOLLINGSWORTH	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	8,400.00	
09-28	AP 00539058	DENNIS L KAPLAN	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	6,825.00	
09-28	AP 00539060	ELLEN MALDONADO	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	7,975.00	
09-28	AP 00539062	JEFFREY R STOVER	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	5,400.00	
09-28	AP 00539063	SHERRIE RUSS	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	6,825.00	
09-28	AP 00539068	MARY JANE A MILLER	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	6,300.00	
09-28	AP 00539071	BRIAN SHORTLEY	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	8,525.00	
09-28	AP 00539074	RONALD SPRAKER	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	9,450.00	
09-28	AP 00539075	JOHN D TREZISE	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	10,200.00	
09-28	AP 00539203	ROBERT A KEITH	09/01/12 09/30/12	CONSULTANT CONTRACT SERVICE	9,975.00	
					OTHER SERVICES TOTALS:	450,612.86
SUPPLIES AND MATERIALS						
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	FOOD & BEVERAGE		2.55
07-12	AP 00483296	BOISE CASCADE	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)		1,166.87

07-13	AP	00485637	ALLIANCE MICRO	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	6.86
07-13	AP	00485637	ALLIANCE MICRO	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	20.80
07-13	AP	00485637	ALLIANCE MICRO	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	51.35
07-24	AP	00496366	MORE DIRECT INC	03/07/12	03/07/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	465.70
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	938.37
07-25	AP	00497123	MORE DIRECT INC	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE)	157.00
07-25	AP	00497123	MORE DIRECT INC	07/06/12	07/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	306.60
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	72.66
07-30	AP	00499807	MORE DIRECT INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE)	294.00
07-30	AP	00499807	MORE DIRECT INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	300.92
07-30	AP	00499807	MORE DIRECT INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	365.00
07-30	AP	00499807	MORE DIRECT INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	486.20
07-30	AP	00499807	MORE DIRECT INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	721.11
07-30	AP	00499807	MORE DIRECT INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,024.10
07-30	AP	00499807	MORE DIRECT INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	2,232.12
07-30	AP	00499807	MORE DIRECT INC	05/15/12	05/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 16	12,810.88
07-31	AP	00500707	ALLIANCE MICRO	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	31.80
07-31	AP	00500707	ALLIANCE MICRO	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.20
07-31	AP	00500707	ALLIANCE MICRO	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	195.52
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	263.96
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	415.28
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	1,122.32
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	2,447.02
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	410.85
09-12	AP	00523775	MORE DIRECT INC	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	42.00
09-12	AP	00523780	MORE DIRECT INC	03/26/12	03/26/12	OFFICE SUPPLIES (OUTSIDE)	251.00
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	1,353.60
09-14	AP	00526768	NICKEL, RYAN D.	11/16/11	07/25/12	PUBLICATIONS/REFERENCE MAT'L	371.00
09-14	AP	00526769	CQ ROLL CALL	07/28/12	07/31/13	PUBLICATIONS/REFERENCE MAT'L	12,945.00
09-14	AP	00526770	LEADERSHIP DIRECTORIES INC	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	1,007.00
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	52.56
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.06
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	88.60
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	232.56
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	259.38
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	283.99
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	423.27
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 25	999.50
09-17	AP	00528523	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	5,547.35
09-17	AP	00528712	GEM LASER EXPRESS INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	8.88
09-17	AP	00528712	GEM LASER EXPRESS INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	21.56
09-17	AP	00528712	GEM LASER EXPRESS INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 12	40.92
09-17	AP	00528712	GEM LASER EXPRESS INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	203.86
09-17	AP	00528712	GEM LASER EXPRESS INC	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	500.99
09-18	AP	00529264	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.90
09-18	AP	00529264	GEM LASER EXPRESS INC	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	229.00
09-18	AP	00529328	GEM LASER EXPRESS INC	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	27.00
09-18	AP	00529328	GEM LASER EXPRESS INC	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	47.70
09-25	AP	00536361	CDW GOVERNMENT INC. C/O ISM IN	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	24.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2012 COMMITTEE ON APPROPRIATIONS—Con.						
09-25	AP 00536361	CDW GOVERNMENT INC. C/O ISM IN	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	890.00	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	623.69	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	301.04	
					SUPPLIES AND MATERIALS TOTALS:	54,443.14
EQUIPMENT						
07-25	AP 00497123	MORE DIRECT INC	07/06/12 07/06/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,582.85	
07-25	AP 00497125	MORE DIRECT INC	07/05/12 07/05/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	15,000.80	
07-25	AP 00497130	MORE DIRECT INC	06/11/12 06/11/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	620.88	
07-25	AP 00497130	MORE DIRECT INC	06/11/12 06/11/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,990.58	
07-30	AP 00499807	MORE DIRECT INC	05/15/12 05/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	5,146.71	
07-30	AP 00499807	MORE DIRECT INC	05/15/12 05/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,434.98	
07-30	AP 00499807	MORE DIRECT INC	05/15/12 05/15/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,615.98	
07-31	GL MNT0021236		11/28/11 11/30/11	MAINTENANCE / REPAIRS	-1.73	
07-31	GL MNT0021236		12/01/11 12/31/11	MAINTENANCE / REPAIRS	-26.00	
07-31	GL MNT0021236		01/01/12 01/31/12	MAINTENANCE / REPAIRS	-26.00	
07-31	GL MNT0021236		02/01/12 02/29/12	MAINTENANCE / REPAIRS	-26.00	
07-31	GL MNT0021236		03/01/12 03/31/12	MAINTENANCE / REPAIRS	-26.00	
07-31	GL MNT0021236		04/01/12 04/30/12	MAINTENANCE / REPAIRS	-26.00	
07-31	GL MNT0021236		05/01/12 05/31/12	MAINTENANCE / REPAIRS	-26.00	
07-31	GL MNT0021236		06/01/12 06/30/12	MAINTENANCE / REPAIRS	-26.00	
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	2,183.85	
08-22	AP 00515203	MORE DIRECT INC	07/05/12 07/05/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-3,244.55	
08-31	GL MNT0022119		08/01/12 08/23/12	MAINTENANCE / REPAIRS	204.78	
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS	1,907.85	
08-31	GL MNT0022119		08/23/12 08/31/12	MAINTENANCE / REPAIRS	92.25	
09-12	AP 00523775	MORE DIRECT INC	07/18/12 07/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,868.44	
09-12	AP 00523775	MORE DIRECT INC	07/18/12 07/18/12	COMPUTER HARDW PURCH LESS THAN \$25,000	45,122.00	
09-14	AP 00525926	XEROX CORPORATION	08/18/12 08/18/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,006.00	
09-18	AP 00530106	XEROX CORPORATION	08/23/12 08/23/12	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	23,753.00	
09-19	AP 00530119	XEROX CORPORATION	09/01/12 09/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,006.00	
09-20	AP 00530098	XEROX CORPORATION	09/01/12 09/01/12	OFFICE EQUIP PURCH LESS THAN \$25,000	11,006.00	
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS	2,225.65	
					EQUIPMENT TOTALS:	137,340.32
					APPROPRIATIONS COMMITTEE TOTALS:	6,152,924.76
					OFFICE TOTALS:	6,152,924.76
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
EQUIPMENT						
08-31	GL AMM0022170		02/01/10 09/30/10	MAINTENANCE / REPAIRS	-230.96	
					EQUIPMENT TOTALS:	-230.96
					APPROPRIATIONS COMMITTEE TOTALS:	-230.96
					OFFICE TOTALS:	-230.96

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SPECIAL & SELECT COMMITTEES
 2012 COMMITTEE ON BUDGET
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,103,366.09	953,717.34
TRAVEL	4,717.57	94.80
RENT, COMMUNICATION, UTILITIES	49,440.45	11,181.31
PRINTING AND REPRODUCTION	361.35	138.50
OTHER SERVICES	9,844.81	2,247.56
SUPPLIES AND MATERIALS	56,644.97	19,003.67
EQUIPMENT	27,151.14	9,093.39
GENERAL EXPENDITURES TOTALS:	3,251,526.38	995,476.57
OFFICE TOTALS:	3,251,526.38	995,476.57

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ABERNATHY, SARAH L	07/01/12	09/30/12	SENIOR POLICY COORDINATOR	39,000.00
ALEXANDER, MICHELE R	08/27/12	09/30/12	INTERN	1,133.33
ALLISON, WILLIAM R	07/01/12	09/30/12	PRESS SECRETARY	13,749.99
BALIS, ELLEN	07/01/12	09/30/12	SR BUDGET REVIEW SPECIALIST	40,500.00
BOGIE, JUSTIN H	07/01/12	09/30/12	BUDGET ANALYST	15,000.00
BUNTING, LUKE D	08/28/12	09/30/12	INTERN	1,100.00
CARASSO, ADAM L	07/01/12	09/30/12	CHIEF ECONOMIST	33,125.01
CARTER, MATTHEW J	07/01/12	09/30/12	DEPUTY PRESS SECRETARY	7,500.00
CUMMINGS, KENNETH	07/01/12	09/30/12	BUDGET ANALYST	14,000.01
DAVIS, ERIC E	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00
DOUGLAS, MARSHA W.	07/01/12	09/30/12	CHIEF ADMINISTRATOR	29,499.99
ELMORE, STEPHEN G	07/01/12	09/30/12	BUDGET ANALYST	24,555.56
ELMORE, STEPHEN G	09/01/12	09/30/12	BUDGET ANALYST (OTHER COMPENSATION)	3,430.56
FLYNN, TIMOTHY	07/01/12	09/30/12	ECONOMIST	33,249.99
FOLTZ, DEVON N	07/01/12	09/30/12	COUNSEL	20,499.99
FREY, BRIDGETTE	07/01/12	09/30/12	SHARED STAFF/REP. VAN HOLLEN	5,000.01
GRIFFIN, JOCELYN M	09/01/12	09/30/12	COUNSEL	5,750.00
GUILLEN, JOSE	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	30,249.99
HAUCK, ERICA	07/01/12	08/03/12	INTERN	1,100.00
HERZ, JAMES P	07/01/12	09/30/12	BUDGET ANALYST	22,500.00
IVANCIC, CHARLOTTE S	07/01/12	09/30/12	COUNSEL AND BUDGET ANALYST	31,500.00
KAHN, THOMAS S.	07/01/12	09/30/12	MINORITY STAFF DIRECTOR	43,125.00
KAMAL, NAJY K	07/01/12	07/15/12	STAFF ASSISTANT	1,666.67
KAMAL, NAJY K	07/16/12	09/30/12	SHARED STAFF/REP. VAN HOLLEN	6,250.00
LEE, JANE K	07/01/12	09/30/12	BUDGET ANALYST	29,750.01
LOGAN, DAVID S	07/01/12	09/30/12	BUDGET ANALYST & ECONOMIST	22,500.00
MAGEE, RICHARD E.	07/01/12	09/30/12	COMMITTEE PRINTER	20,250.00
MCCANN, EDWARD D.	07/01/12	09/30/12	BUDGET ANALYST	20,000.01
MCDOWELL, SHEILA A.	07/01/12	09/30/12	OFFICE MANAGER	18,875.01
MEREDITH, DIANA	07/01/12	09/30/12	SENIOR BUDGET ANALYST	33,375.00
MEYER, JOYCE Y.	07/01/12	08/10/12	SHARED STAFF/REP. PAUL RYAN	9,722.23
MILLAR, GAIL	07/01/12	07/01/12	GENERAL COUNSEL	455.21
MILLAR, GAIL	07/01/12	07/01/12	GENERAL COUNSEL (OTHER COMPENSATION)	4,552.08
MORTON, ANDREW S	07/01/12	09/30/12	DEPUTY STAFF DIRECTOR	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON BUDGET—Con.							
		OVERBEEK, KIMBERLY	07/01/12	09/30/12	BUDGET REVIEW DIRECTOR	39,000.00	
		PARKS,STEPHANIE M	07/01/12	09/30/12	BUDGET ANALYST	14,250.00	
		RESTUCCIA, PAUL	07/01/12	09/30/12	CHIEF COUNSEL	41,000.01	
		ROBB, KAREN A.	07/01/12	09/30/12	SHARED STAFF/REP. VAN HOLLEN	16,250.01	
		ROMITO, JONATHAN	07/01/12	09/30/12	EXECUTIVE ASSISTANT	16,250.01	
		RUSSELL, SCOTT R.	07/01/12	09/30/12	BUDGET ANALYST	41,750.00	
		SMICK JR.DAVID M	07/01/12	07/27/12	INTERN	900.00	
		SMITH III, LAWRENCE L	07/01/12	08/03/12	INTERN	660.00	
		SMYTHE,AUGUSTINE	07/01/12	09/30/12	REPUBLICAN STAFF DIRECTOR	43,125.00	
		SPEALMAN,JENNAFER H	07/01/12	09/30/12	BUDGET ANALYST	10,749.99	
		STEPHENSON,BETH A	06/01/12	09/30/12	JUNIOR BUDGET ANALYST (P)	14,416.66	
		STODDARD,ALEXANDER M	07/01/12	09/30/12	STAFF ASSISTANT	7,500.00	
		STONE,LYMAN R	07/01/12	07/27/12	INTERN	900.00	
		TETI, DENNIS E.	07/01/12	09/30/12	SENIOR ADVISOR	37,625.01	
		WIZEMANN III,ROBERT J	08/01/12	09/30/12	INTERN	2,000.00	
		ZEGERS, TED E.	07/01/12	09/30/12	BUDGET ANALYST	33,750.00	
					PERSONNEL COMPENSATION TOTALS:	953,717.34	
		TRAVEL					
07-05	AP	00481088	SPEALMAN, JENNAFER	05/17/12	06/29/12	TAXI/PARKING/TOLLS	7.80
07-24	AP	00496138	SMYTHE,AUGUSTINE	07/12/12	07/12/12	TAXI/PARKING/TOLLS	19.00
07-24	AP	00496143	KAHN, THOMAS S.	07/16/12	07/16/12	TAXI/PARKING/TOLLS	20.00
09-14	AP	00526789	KAHN, THOMAS S.	08/17/12	08/17/12	TAXI/PARKING/TOLLS	20.00
09-14	AP	00526790	KAHN, THOMAS S.	09/10/12	09/10/12	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	94.80
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	292.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	665.75
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	2,660.15
07-30	GL	GRP0021198	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	20.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	470.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	665.75
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	2,717.55
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	292.00
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	665.75
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	2,732.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,181.31
		PRINTING AND REPRODUCTION					
07-05	AP	00481090	ACCURATE WORD LLC.	06/25/12	06/25/12	PRINTING & REPRODUCTION	31.90
07-24	AP	00496150	ACCURATE WORD LLC.	07/12/12	07/12/12	PRINTING & REPRODUCTION	31.90
08-28	GL	PIX0022012	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	34.80
09-17	AP	00526782	ACCURATE WORD LLC.	09/06/12	09/06/12	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	138.50
		OTHER SERVICES					
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	49.17

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07-31	AP	00499873	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,137.50	
08-20	AP	00513982	DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	60.89	
							OTHER SERVICES TOTALS:	2,247.56
SUPPLIES AND MATERIALS								
07-05	AP	00481075	DEER PARK WATER	04/27/12	05/26/12	WATER	21.19	
07-05	AP	00481084	WEST GROUP PAYMENT CENTER	04/10/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	1,304.02	
07-05	AP	00481093	WOLTERS KLUWER LAW & BUSINESS	09/01/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	1,045.00	
07-05	AP	00481095	DEER PARK WATER	05/01/12	05/31/12	WATER	86.46	
07-05	AP	00481097	DEER PARK WATER	05/01/12	05/31/12	WATER	89.85	
07-05	AP	00481098	DEER PARK WATER	05/01/12	05/31/12	WATER	93.43	
07-05	AP	00481101	DEER PARK WATER	04/27/12	05/26/12	WATER	84.36	
07-05	AP	00481103	DEER PARK WATER	04/27/12	05/26/12	WATER	66.92	
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	1.05	
07-24	AP	00496131	SMYTHE,AUGUSTINE	07/11/12	07/11/12	FOOD & BEVERAGE	2.16	
07-24	AP	00496146	WEST GROUP PAYMENT CENTER	05/10/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L	440.37	
07-24	AP	00496154	DEER PARK WATER	06/01/12	06/30/12	WATER	59.18	
07-24	AP	00496158	DEER PARK WATER	06/01/12	06/30/12	WATER	79.87	
07-24	AP	00496161	DEER PARK WATER	06/01/12	06/30/12	WATER	109.37	
07-24	AP	00496165	DEER PARK WATER	05/27/12	06/26/12	WATER	53.90	
07-24	AP	00496169	DEER PARK WATER	05/27/12	06/26/12	WATER	112.91	
07-25	AP	00497073	DEER PARK WATER	05/27/12	06/26/12	WATER	21.19	
07-25	AP	00497076	LEADERSHIP DIRECTORIES INC	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00	
07-25	AP	00497081	LEADERSHIP DIRECTORIES INC	09/02/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	1,007.00	
07-25	AP	00497106	BNA	09/29/12	09/28/13	PUBLICATIONS/REFERENCE MAT'L	1,957.56	
07-26	AP	00497360	THE ECONOMIST	05/01/12	05/01/14	PUBLICATIONS/REFERENCE MAT'L	258.41	
07-31	AP	00499858	HON. PAUL RYAN	03/29/12	04/29/12	PUBLICATIONS/REFERENCE MAT'L	30.27	
07-31	AP	00499862	HON. PAUL RYAN	04/29/12	05/29/12	PUBLICATIONS/REFERENCE MAT'L	30.27	
07-31	AP	00499865	HON. PAUL RYAN	05/29/12	06/29/12	PUBLICATIONS/REFERENCE MAT'L	30.27	
07-31	AP	00499869	HON. PAUL RYAN	06/29/12	07/29/12	PUBLICATIONS/REFERENCE MAT'L	30.27	
07-31	AP	00500805	ALLIANCE MICRO	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	161.88	
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	179.95
08-06	AP	00502205	ALLIANCE MICRO	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	218.25	
08-13	AP	00505988	NATIONAL NEWS	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	590.70	
08-13	AP	00505991	NATIONAL NEWS	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,564.14	
08-13	AP	00505999	NATIONAL NEWS	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	908.16	
08-13	AP	00506006	NATIONAL NEWS	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	677.42	
08-13	AP	00506012	NATIONAL NEWS	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	454.08	
08-13	AP	00506017	WEST PAYMENT CENTER	06/10/12	07/09/12	PUBLICATIONS/REFERENCE MAT'L	849.24	
08-13	AP	00506029	MORE DIRECT INC	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE)	208.16	
08-13	AP	00506041	LEADERSHIP DIRECTORIES INC	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00	
08-14	AP	00507130	SMYTHE,AUGUSTINE	08/01/12	08/01/12	FOOD & BEVERAGE	2.14	
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	15.90	
08-21	AP	00514961	ALLIANCE MICRO	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	199.10	
08-30	AP	00519410	CDW GOVERNMENT INC. C/O ISM IN	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	39.54	
08-30	AP	00519410	CDW GOVERNMENT INC. C/O ISM IN	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	450.30	
08-30	AP	00519410	CDW GOVERNMENT INC. C/O ISM IN	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,635.65	
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	27.16
09-14	AP	00526787	DEER PARK WATER	06/27/12	07/26/12	WATER	21.09	
09-14	AP	00526791	SMYTHE,AUGUSTINE	09/09/12	09/09/12	FOOD & BEVERAGE	9.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON BUDGET—Con.						
09-14	AP 00526792	HON. PAUL RYAN	07/29/12 08/29/12	PUBLICATIONS/REFERENCE MAT'L		30.27
09-14	AP 00528358	DEER PARK WATER	07/01/12 07/31/12	WATER		71.09
09-14	AP 00528361	DEER PARK WATER	07/01/12 07/31/12	WATER		100.76
09-14	AP 00528364	DEER PARK WATER	07/01/12 07/31/12	WATER		45.12
09-14	AP 00528365	DEER PARK WATER	06/27/12 07/26/12	WATER		70.29
09-14	AP 00528366	DEER PARK WATER	06/27/12 07/26/12	WATER		66.84
09-17	AP 00526784	MORE DIRECT INC	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		57.60
09-17	AP 00526785	MORE DIRECT INC	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		86.28
09-17	AP 00526786	HEALTH AFFAIRS	01/01/13 12/31/13	PUBLICATIONS/REFERENCE MAT'L		525.00
09-17	AP 00529127	DEER PARK WATER	07/27/12 08/26/12	WATER		21.19
09-17	AP 00529133	DEER PARK WATER	08/01/12 08/31/12	WATER		85.70
09-17	AP 00529136	DEER PARK WATER	08/01/12 08/31/12	WATER		79.71
09-17	AP 00529138	DEER PARK WATER	08/01/12 08/31/12	WATER		68.74
09-17	AP 00529141	DEER PARK WATER	07/27/12 08/26/12	WATER		92.19
09-17	AP 00529144	DEER PARK WATER	07/27/12 08/26/12	WATER		66.76
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		15.90
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		297.57
					SUPPLIES AND MATERIALS TOTALS:	19,003.67
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		2,715.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		2,715.00
08-31	GL MNT0022119	.....	08/07/12 08/31/12	MAINTENANCE / REPAIRS		423.39
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		3,240.00
					EQUIPMENT TOTALS:	9,093.39
					GENERAL EXPENDITURES TOTALS:	995,476.57
					OFFICE TOTALS:	995,476.57
2012 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,529,358.44
					TRAVEL	78,928.72
					RENT, COMMUNICATION, UTILITIES	78,502.06
					PRINTING AND REPRODUCTION	410.35
					OTHER SERVICES	525.00
					SUPPLIES AND MATERIALS	30,532.66
					EQUIPMENT	918.29
					GENERAL EXPENDITURES TOTALS:	3,719,175.52
					OFFICE TOTALS:	3,719,175.52
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	07/01/12 09/30/12	MINORITY CHIEF COUNSEL		42,516.99
		BLEVINS JR, ROGER B	07/01/12 09/30/12	SHARED-SUBC STAFF DIR		17,000.01

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CROSSWHITE, CALEB	07/01/12	07/31/12	ASSISTANT CLERK	3,166.67
CROSSWHITE, CALEB	08/01/12	09/30/12	CLERK	7,166.66
DUNLAP, MICHAEL D.	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	17,000.01
FISCHER, BART L	07/01/12	09/30/12	CHIEF ECONOMIST	37,500.00
FRETZ, NATHANIEL	07/01/12	09/30/12	MINORITY COUNSEL	28,344.51
FRIEDLANDER, ELIZABETH	07/01/12	09/30/12	MINORITY COMMUNICATIONS DIRECT	17,499.99
GARRETT, LINDSAY L	08/27/12	09/30/12	INTERN	2,039.91
GLASSCOCK, STACEY	07/01/12	09/30/12	PROFESSIONAL STAFF	2,499.99
GOGGINS, JASON M.	07/01/12	09/30/12	SR PROFESSIONAL STAFF MBR & CO	36,249.99
GOLDBERG, JOHN	07/01/12	09/30/12	SCIENCE ADVISOR	35,750.01
HINTON, TAMARA R	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	24,999.99
JACKSON, GARRETT B	08/01/12	09/30/12	STAFF ASSISTANT	6,000.00
JAGGER, CRAIG	07/01/12	09/30/12	MINORITY CHIEF ECONOMIST	42,674.01
JONES, TRUMAN K	07/01/12	09/30/12	MINORITY PROFESSIONAL STAFF	34,105.50
KAFER, HANNAH D	07/01/12	07/20/12	INTERN	1,199.94
KNIGGE, MARY M	07/01/12	09/30/12	MINORITY PROFESSIONAL STAFF	20,000.01
KONYA, JOHN F	07/01/12	09/30/12	INFORMATION TECH ASST	18,750.00
KRAMP, KEVIN J.	07/01/12	09/30/12	CHIEF COUNSEL	42,674.01
LAREW, ROBERT L	07/01/12	09/30/12	MINORITY STAFF DIRECTOR	42,825.00
LIPPS, BRANDON R	07/01/12	09/30/12	SUBCOM STAFF DIR & COUNSEL	22,500.00
LUCKETT, WILLIAM C	07/01/12	08/03/12	INTERN	1,979.91
MATHIS, JOSHUA A	07/01/12	09/30/12	DEPUTY STAFF DIRECTOR	42,674.01
MAXWELL, JOSHUA	07/01/12	09/30/12	PROFESSIONAL STAFF	27,500.01
MESE, ASHTON N	07/01/12	07/13/12	INTERN	779.96
MILLER, PAMILYN S.	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF	30,000.00
MITCHELL, JAMIE W.	07/01/12	08/03/12	HEARING CLERK	4,583.34
MITCHELL, JAMIE W.	07/01/12	07/23/12	HEARING CLERK (OTHER COMPENSATION)	2,152.78
MUEHLSTEIN, KATHERINE	07/01/12	08/03/12	INTERN	1,979.91
MUNDAY, J M.	07/01/12	09/30/12	DIRECTOR OF INFORMATION TECHNO	36,459.00
MURRAY, DANITA M	07/01/12	09/30/12	COUNSEL	30,750.00
NOLAN, LISSA A	08/27/12	09/30/12	INTERN	2,039.91
NOWAK, MARY E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,750.01
OGILVIE, CLARK	07/01/12	09/30/12	MINORITY SR PROFESSIONAL STAFF	42,102.75
PERIN, MATTHEW G.	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	19,500.00
PORTER, JONATHAN R	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00
SCHERTZ, MATT	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
SCOTT, M N.	07/01/12	09/30/12	STAFF DIRECTOR	42,825.00
SHELTON, LISA G.	07/01/12	09/30/12	MINORITY PROFESSIONAL STAFF	26,271.24
SIMMONS, ANNE	07/01/12	09/30/12	MIN SR POLICY ADVISOR	42,516.99
SMITH, DEBORA A	07/01/12	09/30/12	CHIEF CLERK	38,250.00
SMITH, FAYE Y	07/01/12	09/30/12	MINORITY OFFICE MANAGER	23,750.01
STRAUGHN, PATRICA B.	07/01/12	09/30/12	DEPUTY COUNSEL	22,500.00
STRAUGHN, PELHAM	07/01/12	09/30/12	POLICY DIRECTOR	39,999.99
STURGEON, LAUREN E	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
SWINFORD, WYATT D	07/01/12	08/01/12	STAFF ASSISTANT	3,272.23
THOMSON, RICHARD G.	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF	41,000.01
WATSON, SUZANNE A	07/01/12	09/30/12	PRESS ASSISTANT	9,500.01
WEBER, MICHELLE M	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	17,000.01
WETHERALD, MARGARET E	07/01/12	09/30/12	ADMINISTRATIVE DIRECTOR	35,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON AGRICULTURE—Con.						
		WHEELER, TIFFANY M.	08/06/12 08/24/12	INTERN		1,139.95
					PERSONNEL COMPENSATION TOTALS:	1,150,990.23
TRAVEL						
07-31	AP 00500861	SIMMONS, ANNE	07/17/12 07/17/12	TAXI/PARKING/TOLLS		24.75
08-09	AP 00504771	CITIBANK GOV CARD SERVICE	07/08/12 07/08/12	COMMERCIAL TRANSPORTATION		212.60
09-06	AP 00521029	SCHERTZ, MATTHEW	08/12/12 08/14/12	TRAVEL SUBSISTENCE		942.19
09-06	AP 00521031	FISCHER, BART L	08/05/12 08/16/12	TRAVEL SUBSISTENCE		1,789.16
09-14	AP 00526726	CITIBANK GOV CARD SERVICE	08/03/12 09/11/12	COMMERCIAL TRANSPORTATION		2,450.40
09-19	AP 00529646	GOGGINS, JASON M.	07/06/12 08/16/12	TAXI/PARKING/TOLLS		77.45
09-27	AP 00536839	GOGGINS, JASON M.	09/17/12 09/17/12	TAXI/PARKING/TOLLS		30.00
09-27	AP 00536844	FISCHER, BART L	09/09/12 09/11/12	TRAVEL SUBSISTENCE		419.79
					TRAVEL TOTALS:	5,946.34
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		248.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		1,007.75
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		7,947.72
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		252.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		1,007.75
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		7,640.05
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		13.70
09-26	GL HRS0022842		08/01/12 08/31/12	RECORDING - (TRANSFER)		99.50
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		252.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		1,007.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		7,697.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,173.40
PRINTING AND REPRODUCTION						
07-02	AP 00479760	ACCURATE WORD LLC	06/22/12 06/22/12	PRINTING & REPRODUCTION		39.90
07-31	AP 00500864	ACCURATE WORD LLC	05/31/12 05/31/12	PRINTING & REPRODUCTION		39.90
07-31	AP 00500865	ACCURATE WORD LLC	07/19/12 07/19/12	PRINTING & REPRODUCTION		39.90
08-07	GL LAW0021449		06/20/12 06/20/12	REPRODUCTION OF FED/PUBLIC LAW		-500.00
09-06	AP 00521033	DAVID L. ANDRUKITUS INC	08/28/12 08/28/12	PRINTING & REPRODUCTION		33.50
09-06	AP 00521035	DAVID L. ANDRUKITUS INC	08/22/12 08/22/12	PRINTING & REPRODUCTION		33.50
09-28	GL PIX0022997		09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:	-295.10
OTHER SERVICES						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	WEB DEV HST.EMAIL & RLTD SERV		75.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	WEB DEV HST.EMAIL & RLTD SERV		75.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	WEB DEV HST.EMAIL & RLTD SERV		75.00
					OTHER SERVICES TOTALS:	225.00
SUPPLIES AND MATERIALS						
07-02	AP 00479763	CDW GOVERNMENT INC. C/O ISM IN	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		340.66
07-18	AP 00492739	THE WALL STREET JOURNAL	01/08/13 01/25/13	PUBLICATIONS/REFERENCE MAT'L		19.27
07-18	AP 00492743	MUNDAY, J M.	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		21.59

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07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	WATER	36.38
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	2,434.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	199.75
07-31	AP	00500858	WEST GROUP PAYMENT CENTER	05/10/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L	545.24
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	22.99
08-01	AP	00500884	CDW GOVERNMENT INC	06/12/12	06/12/12	OFFICE SUPPLIES (OUTSIDE)	481.94
08-01	AP	00500885	FEEDSTUFFS	07/31/12	07/31/14	PUBLICATIONS/REFERENCE MAT'L	289.00
08-01	AP	00500886	FEEDSTUFFS	07/31/12	07/31/14	PUBLICATIONS/REFERENCE MAT'L	289.00
08-09	AP	00504779	WEST PAYMENT CENTER	06/10/12	07/09/12	PUBLICATIONS/REFERENCE MAT'L	849.24
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	WATER	155.29
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	955.44
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	233.74
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	435.51
09-06	AP	00521027	THE NEW YORK TIMES	08/06/12	08/04/13	PUBLICATIONS/REFERENCE MAT'L	1,460.16
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	WATER	36.38
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	101.94
09-27	AP	00537223	DEER PARK	07/29/12	08/31/12	WATER	237.76
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	111.62
SUPPLIES AND MATERIALS TOTALS:							9,256.90
GENERAL EXPENDITURES TOTALS:							1,193,296.77
OFFICE TOTALS:							1,193,296.77

2011 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS							
08-06	AP	00502236	CHICAGO FLAG COMPANY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	13.94
08-06	AP	00502236	CHICAGO FLAG COMPANY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.68
SUPPLIES AND MATERIALS TOTALS:							77.62
GENERAL EXPENDITURES TOTALS:							77.62
OFFICE TOTALS:							77.62

2012 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,082,869.11	1,702,310.61
TRAVEL	1,100.02	1,100.02
RENT, COMMUNICATION, UTILITIES	59,474.59	21,029.17
PRINTING AND REPRODUCTION	1,560.40	1,144.17
OTHER SERVICES	1,277.17	417.75
SUPPLIES AND MATERIALS	12,634.44	3,605.60
EQUIPMENT	10,761.15	4,232.30
GENERAL EXPENDITURES TOTALS:	5,169,676.88	1,733,839.62
OFFICE TOTALS:	5,169,676.88	1,733,839.62

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMATO, MICHAEL J	07/01/12	09/30/12	PROFESSIONAL STAFF	19,250.01
ARCANGELI, PAUL	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	43,125.00
BOPE, HEATH R.	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	28,935.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 ARMED SERVICES COMMITTEE—Con.						
		BOUSUM,SCOTT G	07/01/12 09/30/12	STAFF ASSISTANT	8,750.01	
		BRIGHT, CHRISTOPHER J.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		BUSH, DOUGLAS R.	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	28,935.00	
		CASEY, MICHAEL C.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	30,215.01	
		CHAFIN,CLAUDE H.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	35,182.00	
		CHAPLA, JOHN D.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	40,300.68	
		CHESHIRE, JAIME B.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	28,749.99	
		COLEMAN,EVERETT	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	24,249.99	
		CRUMPLER, RYAN P.	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	23,750.01	
		CULLEN,JEFF	07/01/12 09/30/12	STAFF ASSISTANT	8,750.01	
		CULLEN,JEFF	07/01/12 07/31/12	STAFF ASSISTANT (OVERTIME)	50.48	
		FALK,AARON M	07/01/12 09/30/12	STAFF ASSISTANT	8,499.99	
		GALLO, ALEXANDER M	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		GARRETT,BRIAN	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	8,406.24	
		GATES,KEVIN M	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	28,749.99	
		GRAY, BETTY B.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	26,250.00	
		GREENE,CRAIG M	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	28,167.51	
		GREENE,MORLEY	07/01/12 09/30/12	SPECIAL ASST TO THE CHAIRMAN	5,625.00	
		HAUHN,LAUREN E	07/01/12 09/30/12	RESEARCH ASSISTANT	10,625.01	
		HIGGINS, MICHAEL R.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	40,300.68	
		HOWARD, CYNTHIA E.	07/01/12 09/30/12	SECURITY OFFICER	12,500.01	
		JAMES, JEANETTE S.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	30,129.99	
		JOHNSON, JOHN N	07/01/12 09/30/12	STAFF ASSISTANT	15,000.00	
		JOHNSON, WILLIAM SPENCER	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	27,500.01	
		KITAY,STEPHEN L	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		LEWIS, MARK R.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	32,820.00	
		LEWIS, PAUL M.	07/01/12 09/30/12	COUNSEL	42,326.01	
		LYNCH,JAMIE R	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		MACKENZIE,THOMAS L	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	31,250.01	
		MACNAUGHTON,JOHN P	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		MAZOL,JAMES G	07/01/12 09/30/12	STAFF ASSISTANT	8,000.01	
		MCALISTER,ROBERT R	07/01/12 09/30/12	ONLINE COMMUNICATIONS	11,250.00	
		MCCLEES,TIMOTHY R	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	33,287.49	
		MCELROY, CATHERINE	07/01/12 09/30/12	COUNSEL	35,700.00	
		MCWHORTER,ELIZABETH	07/01/12 09/30/12	EXECUTIVE ASSISTANT	12,500.01	
		MILIKH,ARTHUR Y	07/01/12 09/30/12	STAFF ASSISTANT	9,125.01	
		MORRISON,TIMOTHY A	07/01/12 09/30/12	COUNSEL	31,250.01	
		NATHAN,ELIZABETH A	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	27,500.01	
		PEARCE,MICHELE A	07/01/12 09/30/12	COUNSEL	31,250.01	
		PLUNKETT,WICKIE F	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	33,287.49	
		ROACH, DOUGLAS C.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	40,300.68	
		RODMAN,NICHOLAS G	07/01/12 09/30/12	STAFF ASSISTANT	8,750.01	
		ROSS, REBECCA A.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	30,000.00	

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		SANGIORGIO,JOSEPH D	07/01/12	09/30/12	RESEARCH ASSISTANT	9,750.00
		SCHULER,JACK A	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	35,691.01
		SENDAK,CATHERINE E	07/01/12	09/30/12	RESEARCH ASSISTANT	17,499.99
		SHAW,KIMBERLY	07/01/12	09/30/12	PROFESSIONAL STAFF MBR	26,250.00
		SIENICKI,DAVID	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	31,250.01
		SIMLER, JENNESS B.	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	39,224.67
		SIMMONS II, ROBERT L.	07/01/12	09/30/12	STAFF DIRECTOR	43,125.00
		SMITH,ERIC L	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01
		SMITH,ERIC L	07/01/12	07/31/12	STAFF ASSISTANT (OVERTIME)	121.15
		STEACY,ZACHARY Y	07/01/12	09/30/12	DIR. OF LEGISLATIVE OPERATIONS	22,499.99
		SULLIVAN, JOHN F.	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	32,282.49
		THOMPSON,KATHRYN E	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01
		TOLLESON, JESSE D.	07/01/12	09/30/12	PROFESSIONAL STAFF MBR	28,935.00
		TOMERO,LEONOR	07/01/12	09/30/12	COUNSEL	27,500.01
		VILLANO,PETER	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	31,250.01
		WADA, DEBRA S.	07/01/12	09/30/12	PROFESSIONAL STAFF MBR	42,674.01
		WALTER,ANDREW T	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	28,749.99
		WARNER, NANCY M.	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	28,875.00
		WASON, JOHN D.	07/01/12	09/30/12	PROFESSIONAL STAFF MBR	31,250.01
		WATERLANDER,EMILY A	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01
		WEISS,JAMES B	07/01/12	09/30/12	RESEARCH ASSISTANT	8,750.01
		WEISS,JAMES B	07/01/12	07/31/12	RESEARCH ASSISTANT (OVERTIME)	164.06
		WILLIAMS, LYNN M.	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	31,250.01
		ZAKHEIM, ROGER I.	07/01/12	09/30/12	GENERAL COUNSEL	43,123.74
					PERSONNEL COMPENSATION TOTALS:	1,702,310.61
		TRAVEL				
08-02	AP	00501944 CHAFIN,CLAUDE H	07/08/12	07/09/12	TRAVEL SUBSISTENCE	541.36
08-02	AP	00501948 ZAKHEIM, ROGER I.	07/08/12	07/09/12	TRAVEL SUBSISTENCE	558.66
					TRAVEL TOTALS:	1,100.02
		RENT, COMMUNICATION, UTILITIES				
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	1,926.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	1,047.75
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	5,912.57
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	324.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	1,047.75
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	4,594.07
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	324.00
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	1,065.75
09-30	GL	EMS0022994	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	4,787.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,029.17
		PRINTING AND REPRODUCTION				
08-01	AP	00501358 BSL - GEM LASER EXPRESS INC	04/01/12	06/30/12	PRINTING & REPRODUCTION	12.44
08-01	AP	00501361 BSL - GEM LASER EXPRESS INC	04/01/12	06/30/12	PRINTING & REPRODUCTION	651.60
08-01	AP	00501363 BSL - GEM LASER EXPRESS INC	04/01/12	06/30/12	PRINTING & REPRODUCTION	480.13
					PRINTING AND REPRODUCTION TOTALS:	1,144.17
		OTHER SERVICES				
07-25	AP	00497319 DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	66.16
08-01	AP	00501355 GSL SOLUTIONS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-20	AP	00513982 DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	66.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 ARMED SERVICES COMMITTEE—Con.						
09-13	AP	00525898	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		75.00
09-13	AP	00525899	07/01/12 07/31/12	WEB DEV HST.EMAIL & RLTD SERV		75.00
09-18	GL	GFT0022552	07/13/12 07/13/12	REPRESENTATIONAL EXPENSES		60.00
					OTHER SERVICES TOTALS:	417.75
SUPPLIES AND MATERIALS						
08-01	AP	00501356	07/24/12 08/23/12	WATER		126.00
08-02	AP	00501959	05/10/12 06/09/12	PUBLICATIONS/REFERENCE MAT'L		880.74
08-31	GL	RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		11.01
09-13	AP	00525902	08/26/12 08/24/13	PUBLICATIONS/REFERENCE MAT'L		330.20
09-13	AP	00525907	06/10/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L		1,698.48
09-27	AP	00535765	08/30/12 08/30/12	OFFICE SUPPLIES (OUTSIDE)		456.60
09-30	GL	RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		102.57
					SUPPLIES AND MATERIALS TOTALS:	3,605.60
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		980.10
08-27	AP	00508740	04/12/12 04/12/12	MAINTENANCE / REPAIRS		344.00
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		980.10
09-14	AP	00525888	11/29/12 11/28/14	WARRANTIES		948.00
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		980.10
					EQUIPMENT TOTALS:	4,232.30
					GENERAL EXPENDITURES TOTALS:	1,733,839.62
					OFFICE TOTALS:	1,733,839.62
2012 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,853,235.51
					TRAVEL	6,409.70
					RENT, COMMUNICATION, UTILITIES	19,965.13
					PRINTING AND REPRODUCTION	1,539.20
					OTHER SERVICES	939.65
					SUPPLIES AND MATERIALS	8,121.45
					EQUIPMENT	3,706.23
					GENERAL EXPENDITURES TOTALS:	1,893,916.87
					OFFICE TOTALS:	1,893,916.87
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALLISON, TERISA L.	07/01/12 09/30/12	EDITOR/DOCUMENT CLERK		26,687.50
		ARAUZ, STEVE F.	07/01/12 09/30/12	ASST SYSTEMS ADMINISTRATOR		14,166.66
		AUSTIN, NICOLE C.	07/01/12 09/30/12	PROFESSIONAL STAFF		30,000.00
		BERESIK,MICHAEL T	07/01/12 09/30/12	DEPUTY STAFF DIRECTOR		42,674.01
		BISHOP,NORMAN R	07/01/12 09/30/12	DEPUTY COMM DIRECTOR		9,666.67
		BORDEN, MICHAEL	07/01/12 09/30/12	SENIOR COUNSEL		32,888.88

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BURGESS, EDWARD C	07/01/12	09/30/12	STAFF ASSISTANT	8,833.33
CLARK, JOSEPH R	07/01/12	09/30/12	COUNSEL	18,749.99
CLINGER, JAMES H	07/01/12	09/30/12	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
COLE, JOHN W	07/01/12	09/30/12	COUNSEL	20,000.00
CONNELLY, MEREDITH C	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF MEM	27,999.99
DUKE, ANDREW	07/01/12	09/30/12	PROFESSIONAL STAFF	30,000.00
EDGAR, KEVIN R	07/01/12	09/30/12	SENIOR COUNSEL	40,700.91
EMERSON, JEFFREY W	07/01/12	09/30/12	DEPUTY STAFF DIR/COMMUNICATION	39,999.99
ERICKSON, KRISTOFOR S	07/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER	35,499.99
FORMAN JR, ALFRED J	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	30,500.01
FOSS, PAUL-MARTIN	07/01/12	09/30/12	PROFESSIONAL STAFF	21,249.99
FREITAS, BRUNO	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	16,694.16
FRUMBERG, EMILY J	07/01/12	07/10/12	STAFF ASSISTANT	972.22
FRUMBERG, EMILY J	07/11/12	09/30/12	MEMBER SERVICE COORDINATOR	8,611.11
GAMBO, ANGELA S	07/01/12	09/30/12	ADMINISTRATIVE ASSISTANT	29,991.66
GARIBAY, MARISOL	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	22,499.99
GIESTA, MARIA E	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	24,808.84
GURAL, HARRY D	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	20,933.33
HENSON, MARGARET E	07/01/12	07/10/12	CLERK	1,000.00
JEFFERS, ERIKA	07/01/12	09/30/12	SENIOR COUNSEL	37,367.51
JOHNSON, TALLMAN	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF	40,416.66
JOHNSON, BRIAN	07/01/12	09/30/12	COUNSEL	18,749.99
JONES III, CLINTON C	07/01/12	09/30/12	GENERAL COUNSEL	42,500.01
KEECH, ROSEMARY E	07/01/12	07/31/12	EXECUTIVE STAFF ASSISTANT	7,083.33
KEECH, ROSEMARY E	08/01/12	09/30/12	CHIEF CLERK	15,416.66
LARKIN, KELLIE	07/01/12	09/30/12	SENIOR COUNSEL	39,603.51
LASTER, GAIL W	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL	42,674.01
LILES, WILLIAM W	07/01/12	09/30/12	SENIOR COUNSEL	39,166.67
LORD, PATRICIA A	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF MEM	36,534.17
MADISON, JONATHAN E	07/01/12	09/30/12	PROFESSIONAL STAFF	10,833.33
MAHLER, SAMUEL C	07/01/12	09/30/12	PROFESSIONAL STAFF	10,833.33
MANOSALVAS, MARCOS F	07/01/12	09/30/12	STAFF ASSOCIATE	15,500.01
MARKS, KATHRYN J	07/01/12	07/29/12	SENIOR COUNSEL	12,888.89
MCCAGHREN, CHRISTOPHER J	07/01/12	09/30/12	STAFF ASSISTANT	6,500.01
MCCARDLE, KYLIN B	07/01/12	09/30/12	PROFESSIONAL STAFF	21,666.66
MCCOLLUM-GOOCH, LESLI E	07/01/12	09/30/12	PROFESSIONAL STAFF	35,000.01
MCCOY, DOMINIQUE M	07/01/12	09/30/12	SENIOR COUNSEL	35,303.33
MCGAHN, SHANNON	07/01/12	09/30/12	DEP STF DIR FOR STGY & PUB AFF	40,416.66
MCGARRY, NATALIE N	07/01/12	09/30/12	PARLIAMENTARIAN/SEN COUNSEL	35,000.01
MCGLINCHAY, DANIEL P	07/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER	38,367.51
MEDINA, FRANCISCO A	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL	37,916.67
MITCHELL, SUSAN C	07/01/12	09/30/12	COUNSEL	18,333.33
MORK, KIRSTEN J	07/01/12	09/30/12	PROFESSIONAL STAFF	5,000.01
ORNER, ERIC S	07/01/12	09/30/12	DEPUTY COMMUNICATIONS DIRECTOR	24,249.99
PINDER, JOE	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF	37,500.00
RANCK, AARON A	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF	29,166.67
ROBERTI, CLIFFORD	07/01/12	09/30/12	PROFESSIONAL STAFF	29,499.99
RODRIGUERA JR, SERGIO G	07/01/12	09/30/12	PROFESSIONAL STAFF	22,500.00
ROGET, GISELE G	07/01/12	09/30/12	SENIOR ANALYST	17,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON FINANCIAL SERVICE—Con.							
		ROSLANOWICK, JEANNE M.	07/01/12 09/30/12	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00		
		RUSBULT, RYAN A.	07/01/12 09/30/12	STAFF ASSISTANT	8,333.33		
		RUSSELL, CHRISTOPHER Y.	07/01/12 09/30/12	PROFESSIONAL STAFF	35,000.01		
		SCHWARZBACH, KIRK	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	26,833.34		
		SELDEN, JOHN A.	09/17/12 09/30/12	COUNSEL	2,333.33		
		SKALA, EDWARD G.	07/01/12 09/30/12	SENIOR PROFESSIONAL STAFF	29,166.67		
		SMITH, CALEB J.	07/01/12 08/27/12	DIRECTOR OF NEW MEDIA	9,500.00		
		SMITH, DAVID A.	07/01/12 09/30/12	CHIEF ECONOMIST	41,534.17		
		SPORCK, AARON T.	07/01/12 09/30/12	PROFESSIONAL STAFF	34,500.00		
		STALEY, MICHAEL	07/01/12 09/30/12	POLICY ADVISOR	6,249.99		
		STEWART, LAWRENNE	07/01/12 09/30/12	DEPUTY CHIEF COUNSEL	42,674.01		
		TEEL, ALEXANDER H.	07/01/12 09/30/12	PROFESSIONAL STAFF	12,166.66		
		THREATT, ADRIANNE G.	07/01/12 09/30/12	SENIOR COUNSEL	41,534.17		
		TRIMBLE, KIM	07/01/12 09/30/12	SYSTEM ADMINISTRATOR	27,083.33		
		TRYON, WARREN	07/01/12 09/30/12	DEPUTY STAFF DIRECTOR	38,124.99		
		TURNER, ANNE M.	07/01/12 09/30/12	SENIOR COUNSEL	31,250.01		
		WALDEN, ANTHONY D.	07/01/12 09/30/12	STAFF ASSISTANT	8,333.33		
		WRIGHT, ANNA B.	07/01/12 07/10/12	EXECUTIVE ASSISTANT	1,388.89		
		WRIGHT, ANNA B.	07/11/12 09/30/12	OPERATIONS MANAGER	12,361.12		
				PERSONNEL COMPENSATION TOTALS:	1,853,235.51		
						2178	
		TRAVEL					
07-03	AP 00480209	BORDEN, MICHAEL	06/19/12 06/19/12	TAXI/PARKING/TOLLS	17.00		
07-03	AP 00480212	EDGAR, KEVIN	04/27/12 05/04/12	PRIVATE AUTO MILEAGE	70.00		
07-03	AP 00480224	EDGAR, KEVIN	06/19/12 06/19/12	TAXI/PARKING/TOLLS	17.00		
07-03	AP 00480227	RANCK, AARON A.	06/03/12 06/19/12	TAXI/PARKING/TOLLS	92.47		
07-03	AP 00480309	ORNER, ERIC S.	05/09/12 05/09/12	TAXI/PARKING/TOLLS	11.67		
07-19	AP 00493513	CITIBANK GOV CARD SERVICE	06/21/12 06/25/12	COMMERCIAL TRANSPORTATION	904.00		
07-19	AP 00493521	EMERSON, JEFFREY W.	06/24/12 06/25/12	TRAVEL SUBSISTENCE	306.74		
07-19	AP 00493526	GARIBAY, MARISOL	06/24/12 06/25/12	TRAVEL SUBSISTENCE	450.29		
07-19	AP 00493536	XEROX CORPORATION	04/16/12 05/07/12	TRAVEL SUBSISTENCE	12.91		
07-24	AP 00496183	BORDEN, MICHAEL	07/17/12 07/17/12	TAXI/PARKING/TOLLS	32.88		
08-13	AP 00506711	COLE, JOHN W.	08/01/12 08/03/12	TRAVEL SUBSISTENCE	625.80		
08-13	AP 00506714	CLINGER, JAMES	07/13/12 07/27/12	TAXI/PARKING/TOLLS	31.00		
09-05	AP 00521629	SPORCK, AARON T.	08/19/12 08/21/12	TRAVEL SUBSISTENCE	490.79		
09-05	AP 00521632	BORDEN, MICHAEL	08/19/12 08/20/12	TRAVEL SUBSISTENCE	625.53		
09-05	AP 00521635	MCCARDLE, KYLIN B.	08/19/12 08/20/12	TRAVEL SUBSISTENCE	210.32		
09-21	AP 00535277	CITIBANK GOV CARD SERVICE	08/01/12 08/20/12	COMMERCIAL TRANSPORTATION	2,511.30		
				TRAVEL TOTALS:	6,409.70		
		RENT, COMMUNICATION, UTILITIES					
07-03	AR AC-06023	VERIZON WIRELESS	01/19/12 02/18/12	TELECOMSRV/EQ/TOLL CHARGE	-63.51		
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	565.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	1,139.75	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	5,055.46	

08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	6.03
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	472.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	1,124.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	4,858.36
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	565.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	1,132.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	5,110.79
RENT, COMMUNICATION, UTILITIES TOTALS:							19,965.13
PRINTING AND REPRODUCTION							
07-03	AP	00480231	ACCURATE WORD LLC	06/21/12	06/21/12	PRINTING & REPRODUCTION	31.90
07-03	AP	00480307	DAVID L. ANDRUKITUS INC	02/03/12	02/03/12	PRINTING & REPRODUCTION	33.50
07-05	AP	00481811	ACCURATE WORD LLC.	06/28/12	06/28/12	PRINTING & REPRODUCTION	91.80
07-16	AP	00486782	ACCURATE WORD LLC.	06/29/12	06/29/12	PRINTING & REPRODUCTION	61.85
07-19	AP	00493548	XEROX CORPORATION	05/07/12	05/20/12	PRINTING & REPRODUCTION	6.76
07-19	GL	LAW0020918	.....	07/16/12	07/16/12	REPRODUCTION OF FED/PUBLIC LAW	165.00
07-24	AP	00496178	ACCURATE WORD LLC.	07/17/12	07/17/12	PRINTING & REPRODUCTION	61.85
07-24	AP	00496190	ACCURATE WORD LLC.	07/18/12	07/18/12	PRINTING & REPRODUCTION	31.90
07-26	GL	PIX0021110	.....	07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	25.60
07-27	GL	LAW0021146	.....	07/17/12	07/17/12	REPRODUCTION OF FED/PUBLIC LAW	560.00
07-31	GL	LAW0021239	.....	07/23/12	07/23/12	REPRODUCTION OF FED/PUBLIC LAW	130.00
08-24	AP	00516225	ACCURATE WORD LLC.	08/13/12	08/13/12	PRINTING & REPRODUCTION	31.90
08-24	AP	00516228	XEROX CORPORATION	05/20/12	07/05/12	PRINTING & REPRODUCTION	62.84
08-24	AP	00516232	XEROX CORPORATION	03/21/12	06/21/12	PRINTING & REPRODUCTION	44.73
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	32.00
09-24	AP	00535598	XEROX CORPORATION	07/05/12	08/06/12	PRINTING & REPRODUCTION	27.57
09-27	GL	LAW0022908	.....	09/13/12	09/13/12	REPRODUCTION OF FED/PUBLIC LAW	140.00
PRINTING AND REPRODUCTION TOTALS:							1,539.20
OTHER SERVICES							
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV	366.64
08-20	AP	00513982	DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	430.51
08-24	AP	00516222	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV	142.50
OTHER SERVICES TOTALS:							939.65
SUPPLIES AND MATERIALS							
07-03	AP	00480240	ARAMARK REFRESHMENT SERVICES	06/01/12	06/30/12	FOOD & BEVERAGE	107.25
07-03	AP	00480304	ALLIANCE MICRO	05/08/12	05/08/12	OFFICE SUPPLIES (OUTSIDE)	117.00
07-05	AP	00481809	CAPITOLHOST	06/18/12	06/18/12	FOOD & BEVERAGE	30.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	12.00
07-16	AP	00486786	TRIMBLE, KIM	05/19/12	06/18/12	PUBLICATIONS/REFERENCE MAT'L	136.74
07-16	AP	00486791	BARRON'S	09/22/12	09/22/13	PUBLICATIONS/REFERENCE MAT'L	157.94
07-20	AP	00494243	BORDEN, MICHAEL	07/09/12	07/09/12	PUBLICATIONS/REFERENCE MAT'L	325.00
07-24	AP	00496185	CAPITOLHOST	07/09/12	07/09/12	FOOD & BEVERAGE	30.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	374.95
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	690.65
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	652.82
08-09	AP	00504271	ALLIANCE MICRO	08/03/12	08/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	190.00
08-13	AP	00506717	CAPITOLHOST	07/20/12	07/20/12	FOOD & BEVERAGE	30.00
08-13	AP	00506720	ARAMARK REFRESHMENT SERVICES	07/01/12	07/31/12	FOOD & BEVERAGE	107.25
08-13	AP	00506724	LEADERSHIP DIRECTORIES INC	08/31/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	1,300.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	352.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FINANCIAL SERVICE—Con.						
08-24	AP 00516217	MORE DIRECT INC	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)		61.06
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		96.71
09-05	AP 00521639	ARAMARK REFRESHMENT SERVICES	08/01/12 08/31/12	FOOD & BEVERAGE		107.25
09-05	AP 00521641	FEDEX	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		5.40
09-24	AP 00535600	CAPITOLHOST	09/10/12 09/10/12	FOOD & BEVERAGE		30.00
09-24	AP 00535602	ARAMARK REFRESHMENT SERVICES	09/01/12 09/30/12	FOOD & BEVERAGE		107.25
09-24	AP 00535604	THE WALL STREET JOURNAL	10/31/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L		1,744.03
09-24	AP 00535608	FINANCIAL TIMES	11/12/12 11/12/13	PUBLICATIONS/REFERENCE MAT'L		368.88
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		229.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		757.30
				SUPPLIES AND MATERIALS TOTALS:		8,121.45
		EQUIPMENT				
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		1,235.41
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		1,235.41
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		1,235.41
				EQUIPMENT TOTALS:		3,706.23
				GENERAL EXPENDITURES TOTALS:		1,893,916.87
				OFFICE TOTALS:		1,893,916.87
2011 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
07-09	AP 00483508	WASHINGTON POST #1202	10/18/11 05/01/13	PUBLICATIONS/REFERENCE MAT'L		412.21
				SUPPLIES AND MATERIALS TOTALS:		412.21
		EQUIPMENT				
07-26	AP 00497963	CDW GOVERNMENT INC. C/O ISM IN	05/31/12 05/31/12	OFFICE EQUIP PURCH LESS THAN \$25,000		2,644.72
				EQUIPMENT TOTALS:		2,644.72
				GENERAL EXPENDITURES TOTALS:		3,056.93
				OFFICE TOTALS:		3,056.93
2012 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,418,704.10	1,509,966.86
				TRAVEL	19,964.96	5,771.54
				RENT, COMMUNICATION, UTILITIES	44,936.62	16,515.52
				PRINTING AND REPRODUCTION	434.40	153.50
				OTHER SERVICES	16,696.57	6,272.97
				SUPPLIES AND MATERIALS	71,636.65	29,004.32
				EQUIPMENT	29,806.74	9,891.00
				GENERAL EXPENDITURES TOTALS:	4,602,180.04	1,577,575.71
				OFFICE TOTALS:	4,602,180.04	1,577,575.71

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHLGREN, KATHRYN J	07/01/12	09/30/12	INVESTIGATIVE COUNSEL	25,300.01
ALBRIGHT, AARON	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR-LABOR	25,350.01
ALLI, TYLEASE T	07/01/12	09/30/12	CLERK/INTERN COORDINATOR	22,311.16
BANDUCCI, ANDREW C	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	30,500.76
BATHGATE, KATHERINE K	07/01/12	09/30/12	DEPUTY PRESS SECRETARY	12,166.74
BAUTISTA, JOSE J	07/01/12	09/30/12	STAFF ASSISTANT	8,000.01
BAUTISTA, JOSE J	06/01/12	06/30/12	STAFF ASSISTANT (OVERTIME)	23.08
BENJAMIN, THOMAS	07/01/12	09/30/12	SYSTEMS ADMINISTRATOR	19,961.25
BENNER, MARGARET E	07/23/12	09/30/12	EDUCATION POLICY ADVISOR	13,877.78
BENNOT, ADAM B	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
BENNOT, ETHAN I	07/01/12	07/31/12	INTERN	1,500.00
BERGERON, JAMES P	07/01/12	09/30/12	DIR OF EDU & HUMAN SERV POLICY	41,109.75
BROUGHAN, KELLY J	07/01/12	09/30/12	STAFF ASSISTANT	10,350.01
BROUGHAN, KELLY J	06/01/12	06/30/12	STAFF ASSISTANT (OVERTIME)	37.86
BROWN, DANIEL J	07/01/12	07/20/12	POLICY ASSOCIATE	2,305.56
BROWN, DANIEL J	06/01/12	06/30/12	POLICY ASSOCIATE (OVERTIME)	29.93
BUBOLTZ, CASEY L	07/01/12	09/30/12	COALITIONS AND MEM SVC COORD	24,750.00
CALEMINE III, GUERINO J	07/01/12	09/30/12	STAFF DIRECTOR	42,674.01
CONWAY, MOLLY E	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	16,250.01
COURI, HEATHER S	07/01/12	09/30/12	DEP DIR OF ED & HUMAN SVS POL	35,457.75
D'ELIA, JOHN M	07/01/12	09/30/12	STAFF ASSISTANT	11,875.01
D'ELIA, JOHN M	07/01/12	07/31/12	STAFF ASSISTANT (OVERTIME)	71.21
DATCH, CRISTIN	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	15,000.00
DEAN, ELIZABETH K	07/01/12	09/30/12	INTERN	3,650.00
EDWARDS, TIFFANY M	07/01/12	09/30/12	PRESS SECRETARY	19,849.99
FASTEAU, JAMIE P	07/01/12	09/30/12	DEP DIR OF EDUCATION POLICY	39,333.33
FRIEDMAN, RUTH J	07/01/12	09/30/12	DIRECTOR OF EDUCATION POLICY	29,602.01
FRYER, LINDSAY G	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	18,385.49
GAMBO, THERESA N	07/01/12	09/30/12	OFFICE ADMINISTRATOR	11,000.01
GILROY, EDWIN J	07/01/12	09/30/12	DIRECTOR OF WORKFORCE POLICY	42,674.01
HOLLIS, ELIZABETH J	07/01/12	09/30/12	SPECIAL ASSISTANT TO STAFF DIR	28,615.00
HOOG, BENJAMIN J	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,078.50
JONES, AMY M	07/01/12	09/30/12	EDUCA POLICY COUN & SR ADVISOR	35,805.24
KAPLAN, MARVIN E	07/01/12	09/30/12	WORKFORCE POLICY COUNSEL	29,174.76
KARR, ELIZABETH	07/01/12	09/30/12	STAFF DIRECTOR	43,125.00
KEARNEY, RYAN P	07/01/12	07/31/12	LEGISLATIVE ASSISTANT	4,047.08
KEARNEY, RYAN P	08/01/12	09/30/12	SENIOR LEGISLATIVE ASSISTANT	8,337.00
LAHASKY, ROSEMARY A	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	20,085.00
LAM, LIVIA Y	07/01/12	09/30/12	SR LABOR POLICY ADVISOR	25,099.99
LEVIN, BRIAN P	07/01/12	09/30/12	NEW MEDIA PRESS ASSISTANT	11,275.00
MAGEE, RICHARD E	07/01/12	09/30/12	COMMITTEE PRINTER	19,905.99
MARCHIONE, KARA A	07/01/12	09/30/12	SR EDUCATION POLICY ADVISOR	29,739.26
MCINTOSH, DONALD R	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	21,218.01
MCNICHOLAS, CELINE	07/01/12	09/30/12	SENIOR LABOR COUNSEL	26,556.66
MELNYK, BRIAN M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,410.00
MILLER, RICHARD D	07/01/12	09/30/12	SR LABOR POL ADV/HLTH SAFETY	31,148.84
NEWELL, BRIAN A	07/01/12	09/30/12	DEPUTY COMMUNICATIONS DIRECTOR	23,870.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE—Con.						
		O'REILLY, MEGAN	07/01/12 09/30/12	GENERAL COUNSEL	33,850.01	
		PEARCE, KRISANN A	07/01/12 09/30/12	GENERAL COUNSEL	42,674.01	
		PELLER, JULIE	07/01/12 09/30/12	DEPUTY STAFF DIRECTOR	39,108.33	
		RUSKOWSKY, DIANNA J.	07/01/12 09/30/12	FINANCIAL ADMINISTRATOR OFFICER	31,339.01	
		SALMI, MOLLY M.	07/01/12 09/30/12	DEPUTY DIR OF WORKFORCE POLICY	38,815.33	
		SCHAUMBURG, AMANDA J.	07/01/12 09/30/12	EDUC & HUMAN SERV OVER COUNSEL	35,122.92	
		SHAPIRO, ANGELYN LOUISE	07/01/12 09/30/12	ADMIN DIRECTOR & SR ADVISOR	27,638.67	
		SHORTS, DANIEL C.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,998.25	
		SOLLBERGER, ALEXANDRA H.	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	37,749.99	
		SPANGLER, TODD S.	07/01/12 09/30/12	SR HEALTH POLICY ADVISOR	28,125.00	
		STEVENS, LINDA G.	07/01/12 09/30/12	CHF CLK & ASST TO GEN COUNSEL	25,710.00	
		STRAWCUTTER, ALISSA A.	07/01/12 09/30/12	DEPUTY CLERK	14,445.75	
		SWEATT, LOREN E.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	30,973.08	
		THOMAS, BRAD M.	07/01/12 09/30/12	SR EDUCATION POLICY ADVISOR	34,479.24	
		THORNE, DRAY A.	07/01/12 09/30/12	DIR OF INFORMATION TECHNOLOGY	30,345.50	
		TURNER, ALEXA A.	08/27/12 09/30/12	INTERN	1,133.33	
		VARNHAGEN, MICHELE	07/01/12 09/30/12	DIR OF LABOR POL/CHIEF POL ADV	41,657.51	
		WEI, YU TING T.	07/01/12 08/02/12	INTERN	1,600.00	
		WEISS, DANIEL	07/01/12 09/30/12	SPEC ASST TO THE RANKING MEM	29,801.01	
		WHEELER, JAMES J.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	27,578.25	
		ZOLA, MICHAEL C.	07/01/12 09/30/12	SENIOR COUNSEL	37,183.34	
				PERSONNEL COMPENSATION TOTALS:	1,509,966.86	
		TRAVEL				
07-31	AP 00500882	FRYER, LINDSAY G.	06/18/12 07/26/12	TAXI/PARKING/TOLLS	68.00	
08-24	AP 00516544	SHAPIRO, ANGELYN LOUISE	08/06/12 08/06/12	TRAVEL SUBSISTENCE	81.26	
08-28	AP 00518485	BATHGATE, KATHERINE K.	08/13/12 08/13/12	TAXI/PARKING/TOLLS	7.00	
09-04	AP 00520156	DATCH, CRISTIN	07/31/12 07/31/12	TAXI/PARKING/TOLLS	24.00	
09-04	AP 00520157	JONES, AMY M.	08/21/12 08/21/12	TAXI/PARKING/TOLLS	33.00	
09-04	AP 00520158	SHORTS, DANIEL C.	08/03/12 08/07/12	TRAVEL SUBSISTENCE	306.92	
09-04	AP 00520159	FRYER, LINDSAY G.	08/04/12 08/07/12	TRAVEL SUBSISTENCE	408.16	
09-04	AP 00520160	JONES, AMY M.	08/22/12 08/23/12	TRAVEL SUBSISTENCE	209.93	
09-04	AP 00520543	CITIBANK GOV CARD SERVICE	07/30/12 08/29/12	COMMERCIAL TRANSPORTATION	2,871.30	
09-05	AP 00521645	FRYER, LINDSAY G.	08/21/12 08/22/12	TRAVEL SUBSISTENCE	269.42	
09-18	AP 00529170	HAYNES ALEXANDRA	08/21/12 08/22/12	TRAVEL SUBSISTENCE	169.27	
09-19	AP 00533399	MILLER, RICHARD D.	08/26/12 08/29/12	TRAVEL SUBSISTENCE	339.16	
09-19	AP 00533406	MILLER, RICHARD D.	08/09/12 08/11/12	TRAVEL SUBSISTENCE	301.26	
09-21	AP 00535148	AHLGREN, KATHRYN J.	08/26/12 08/28/12	TRAVEL SUBSISTENCE	682.86	
				TRAVEL TOTALS:	5,771.54	
		RENT, COMMUNICATION, UTILITIES				
07-02	AP 00479996	ARAMARK REFRESHMENT SERVICES	06/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)	63.92	
07-16	AP 00486760	FEDEX	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL	9.81	
07-18	AP 00492711	FEDEX	06/18/12 06/18/12	POSTAGE / COURIER / BOX RENTAL	9.81	
07-26	GL EMS002111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	320.00	

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07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	1,001.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	4,119.25
07-31	AP	00500880	ARAMARK REFRESHMENT SERVICES	07/01/12	07/31/12	EQUIP RENTAL (EFF 1/3/03)	63.92
08-01	AP	00501196	FEDEX	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	4.38
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	320.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	1,001.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	3,913.08
09-28	AP	00538402	ARAMARK REFRESHMENT SERVICES	09/01/12	09/30/12	EQUIP RENTAL (EFF 1/3/03)	63.92
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	320.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	1,008.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	4,296.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,515.52
						PRINTING AND REPRODUCTION	
07-19	GL	LAW0020918	.....	07/13/12	07/13/12	REPRODUCTION OF FED/PUBLIC LAW	120.00
09-05	AP	00521649	DAVID L. ANDRUKITUS INC	08/08/12	08/08/12	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	153.50
						OTHER SERVICES	
07-02	AP	00480001	GRANICUS INC	07/01/12	07/30/12	WEB DEV HST,EMAIL & RLTD SERV	800.00
07-16	AP	00486759	ICONSTITUENT	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	510.00
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	77.49
07-26	AP	00497724	GRANICUS INC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	800.00
08-13	AP	00506370	ICONSTITUENT	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	510.00
08-13	AP	00506677	EI COMMUNICATIONS	08/13/12	08/13/12	TRAINING	797.00
08-15	AP	00506681	EI COMMUNICATIONS	08/24/12	08/24/12	TRAINING	497.00
08-20	AP	00513982	DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	77.98
08-28	AP	00518517	GRANICUS INC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	800.00
09-19	AP	00533410	ICONSTITUENT	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	510.00
09-27	GL	GF0022906	.....	09/13/12	09/13/12	REPRESENTATIONAL EXPENSES	93.50
09-28	AP	00538405	GRANICUS INC	10/01/12	10/31/12	WEB DEV HST,EMAIL & RLTD SERV	800.00
						OTHER SERVICES TOTALS:	6,272.97
						SUPPLIES AND MATERIALS	
07-02	AP	00480004	ARAMARK REFRESHMENT SERVICES	06/27/12	06/27/12	FOOD & BEVERAGE	26.45
07-02	AP	00480008	LRP PUBLICATIONS	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	410.00
07-02	AP	00480010	THE NEW YORK TIMES	06/17/12	06/15/13	PUBLICATIONS/REFERENCE MAT'L	405.60
07-10	AP	00483742	BULLETIN NEWS	10/10/12	10/09/13	PUBLICATIONS/REFERENCE MAT'L	2,480.00
07-10	AP	00483744	THOMPSON PUBLISHING GROUP	07/31/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	399.00
07-16	AP	00486749	DEER PARK WATER	05/01/12	05/31/12	WATER	93.42
07-16	AP	00486753	DEER PARK WATER	06/01/12	06/30/12	WATER	125.56
07-18	AP	00492715	WEST GROUP PAYMENT CENTER	05/10/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L	703.50
07-18	AP	00492718	TV EYES INC	05/01/12	05/01/13	PUBLICATIONS/REFERENCE MAT'L	1,200.00
07-20	AP	00494696	DEER PARK WATER	06/01/12	06/30/12	WATER	271.63
07-20	AP	00494703	EDUCATION WEEK	11/14/12	11/13/13	PUBLICATIONS/REFERENCE MAT'L	49.00
07-20	AP	00494705	ARAMARK REFRESHMENT SERVICES	07/18/12	07/18/12	FOOD & BEVERAGE	37.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	OFFICE SUPPLIES (OUTSIDE)	65.09
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	346.29
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	31.21
08-13	AP	00506671	ARAMARK REFRESHMENT SERVICES	08/08/12	08/08/12	FOOD & BEVERAGE	59.18
08-15	AP	00508054	DEER PARK WATER	07/16/12	07/31/12	WATER	105.45
08-24	AP	00516537	DEER PARK WATER	07/01/12	07/31/12	WATER	334.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON EDUCATION & WORKFORCE—Con.						
08-29	AP 00518523	ARAMARK REFRESHMENT SERVICES	08/01/12 08/31/12	FOOD & BEVERAGE		63.92
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		485.04
09-05	AP 00521646	BNA BOOKS A DIVISION OF BNA	08/08/12 08/08/12	PUBLICATIONS/REFERENCE MAT'L		713.99
09-05	AP 00521651	COLUMBIA BOOKS	10/01/12 10/01/13	PUBLICATIONS/REFERENCE MAT'L		5,000.00
09-05	AP 00521652	COLUMBIA BOOKS	10/01/12 10/01/13	PUBLICATIONS/REFERENCE MAT'L		1,000.00
09-13	AP 00523398	BOISE CASCADE	08/31/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		71.84
09-13	AP 00525533	B & H PHOTO	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		8.00
09-18	AP 00529177	DEER PARK WATER	08/01/12 08/31/12	WATER		359.92
09-19	AP 00533413	DEER PARK WATER	08/01/12 08/31/12	WATER		41.38
09-28	AP 00538410	WOLTERS KLUWER LAW & BUSINESS	09/13/12 09/13/12	PUBLICATIONS/REFERENCE MAT'L		524.00
09-28	AP 00538413	LEXIS-NEXIS	12/31/12 12/31/14	PUBLICATIONS/REFERENCE MAT'L		13,584.00
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		9.67
				SUPPLIES AND MATERIALS TOTALS:		29,004.32
		EQUIPMENT				
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		3,297.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		3,297.00
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		3,297.00
				EQUIPMENT TOTALS:		9,891.00
				GENERAL EXPENDITURES TOTALS:		1,577,575.71
				OFFICE TOTALS:		1,577,575.71
2012 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,255,397.40	2,516,648.05
				TRAVEL	12,631.05	7,977.90
				RENT, COMMUNICATION, UTILITIES	69,516.20	24,989.27
				PRINTING AND REPRODUCTION	5,655.47	2,854.72
				OTHER SERVICES	45,836.18	20,948.67
				SUPPLIES AND MATERIALS	53,120.08	11,116.65
				EQUIPMENT	40,992.51	12,113.44
				GENERAL EXPENDITURES TOTALS:	7,483,148.89	2,596,648.70
				OFFICE TOTALS:	7,483,148.89	2,596,648.70
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM, NICHOLAS P	07/01/12 09/30/12	LEGISLATIVE CLERK		9,750.00
		ALSPACH, ROBERT C	07/01/12 09/30/12	COUNSEL		32,499.99
		ANDERSON, PAIGE C.	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF		12,500.01
		ANDERSON, CARL A	07/01/12 09/30/12	COUNSEL		29,499.99
		ANDRES, GARY J	07/01/12 09/30/12	STAFF DIRECTOR		43,125.00
		ASH, MICHELLE H.	07/01/12 09/30/12	CHIEF COUN COMM, MANU & TRADE		41,199.99
		AYLWARD, MICHAEL	07/01/12 09/30/12	PROFESSIONAL STAFF MBR		14,294.45
		BAKER, CHARLOTTE T	07/01/12 09/30/12	PRESS SECRETARY		16,250.01

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BAKER, CHARLOTTE T	08/01/12	08/01/12	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
BANKS, ALVIN	07/01/12	09/30/12	INVESTIGATOR	10,500.00
BARAN, JEFFERY M.	07/01/12	09/30/12	SENIOR COUNSEL	25,749.99
BARNETT, PHILIP S.	07/01/12	09/30/12	STAFF DIRECTOR	30,624.99
BAUM, RAY	07/01/12	09/30/12	SR PLCY ADVR/DIR OF COALITIONS	20,000.01
BECKERMAN, MICHAEL M.	07/01/12	07/01/12	DEPUTY STAFF DIRECTOR	479.17
BECKERMAN, MICHAEL M.	07/01/12	07/01/12	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	9,583.33
BENJAMIN, TIFFANY	07/01/12	09/30/12	SENIOR COUNSEL	20,750.01
BERENHOLZ, JENNIFER	07/01/12	09/30/12	MINORITY CHIEF CLERK	19,749.99
BLOOMQUIST, MICHAEL D	07/01/12	09/30/12	GENERAL COUNSEL	43,125.00
BONYUN, SEAN C.	07/01/12	07/31/12	DEPUTY COMM DIRECTOR	12,083.33
BONYUN, SEAN C.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	25,416.66
BRADLEY, ANITA F.	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	24,849.99
BRAVO, MATTHEW	07/29/12	09/30/12	PROFESSIONAL STAFF MBR	11,194.45
BROWN, MARYAM S	07/01/12	09/30/12	CHIEF COUNSEL	39,999.99
BUSBEE, ALLISON	07/01/12	09/30/12	LEGISLATIVE CLERK	9,750.00
CAPUTO, ANNIE	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	28,749.99
CARDILLE, STACIA M	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL	21,750.00
CASSADY, ALISON	07/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER	27,916.66
CHANG, SHAWN	07/01/12	09/30/12	SENIOR COUNSEL	18,750.00
CHRISTIAN, KAREN E.	07/01/12	09/30/12	DEP CHF COUNSEL, OVRSGHT & INV	31,250.01
COHEN, BRIAN A.	07/01/12	09/30/12	OVST INV STAFF DIR & SR POL AD	39,000.00
COHEN, HOWARD J.	07/01/12	09/30/12	CHIEF HEALTH COUNSEL	42,102.75
COHEN, JACQUELINE	07/01/12	09/30/12	COUNSEL	18,000.00
CORCORAN, SEAN M.	07/01/12	09/30/12	OFFICE MANAGER	17,499.99
CORR, ALLISON S	07/01/12	09/30/12	POLICY ANALYST	10,500.00
COURI II, GERALD S.	07/01/12	09/30/12	PROFESSIONAL STAFF MBR	32,268.75
CURRIER, PATRICK T	07/01/12	09/30/12	COUNSEL	30,000.00
CUTLER, AARON	07/01/12	09/30/12	DEPUTY POLICY DIRECTOR/COUNSEL	30,000.00
DANNENFELSER JR, MARTIN J	07/01/12	09/30/12	SR POL ADV, DIR OF COALITIONS	39,999.99
DESTRO, BRENDA C	07/01/12	09/30/12	PROF STAFF MEMBER-HEALTH	24,249.99
DOTSON, GREGORY J.	07/01/12	09/30/12	ENERGY & ENVIRONMENT STAFF DIR	36,010.00
DUBERSTEIN, ANDREW	07/01/12	09/30/12	SPECIAL ASST TO THE CHAIRMAN	12,500.01
DUBERSTEIN, ANDREW	08/01/12	08/01/12	SPECIAL ASST TO THE CHAIRMAN (OTHER COMPENSATION)	2,500.00
EDATTEL, PAUL	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	24,249.99
ERTEL, ELIZABETH B.	07/01/12	09/30/12	DEPUTY CLERK	17,499.99
FERGUSON, CAROLYN M	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
FRIED, NEIL R.	07/01/12	09/30/12	CHIEF COUNSEL	39,999.99
GOON, JULIE L	07/01/12	09/30/12	SR HEALTH POLICY ADVISOR	41,250.00
GOPAL, KIREN	07/01/12	09/30/12	COUNSEL	13,749.99
GRUBER, MICHAEL R.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	35,000.01
GRUBER, MICHAEL R.	09/01/12	09/30/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,333.33
HABERMAN, ALICIA C	07/01/12	09/30/12	POLICY ANALYST	10,500.00
HALL, AMY B	07/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER	31,875.00
HARRISON, TODD R	07/01/12	09/30/12	CHIEF COUNSEL	39,999.99
HARWICK, SYDNE G	07/01/12	09/30/12	STAFF ASSISTANT	8,499.99
HAVENS, BRITTANY	06/25/12	09/30/12	STAFF ASSISTANT	9,066.66
HAYES, SEAN A	07/01/12	09/30/12	COUNSEL	26,250.00
HICKS, CORY T.	07/01/12	09/30/12	POLICY COORDINATOR	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
		HORNE,ROBERT J	08/05/12 09/30/12	PROFESSIONAL STAFF MEMBER	14,933.33	
		HOWARD,BRIAN M	07/01/12 09/30/12	LEGISLATIVE CLERK	9,750.00	
		KATZ,RUTH J	07/01/12 09/30/12	CHIEF PUBLIC HELATH COUNSEL	41,199.99	
		KELLER,DEBORAH	07/01/12 09/30/12	PRESS SECRETARY	16,250.01	
		KELLER,DEBORAH	08/01/12 08/01/12	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		KEMPF, PURVEE P.	07/01/12 09/30/12	SENIOR COUNSEL	37,750.01	
		KIELTY, PETER E.	07/01/12 09/30/12	ASSOCIATE COUNSEL	22,500.00	
		KING,HEIDI R	07/01/12 09/30/12	CHIEF ECONOMIST	37,500.00	
		KNOX, JASON	07/01/12 09/30/12	COUNSEL	30,000.00	
		LETTER,ELIZABETH F	07/01/12 09/30/12	ASSISTANT PRESS SECRETARY	10,500.00	
		LIEBERMAN,BEN C	07/01/12 09/30/12	COUNSEL	30,249.99	
		LIGHTFOOT, KAREN L.	07/01/12 09/30/12	COMM. DIR./SR. POLICY ADVISOR	23,924.01	
		LONG, RYAN	07/01/12 09/30/12	CHIEF COUNSEL	38,688.75	
		MARRERO,ALEXA	07/01/12 09/30/12	COMMUNICATIONS DIR/DPTY STAFF	42,099.99	
		MCCARTHY, MARGARET	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	15,000.00	
		MCCARTHY,DAVID J	07/01/12 09/30/12	CHIEF COUNSEL	39,999.99	
		MCCULLOUGH, BRIAN	07/01/12 09/30/12	SR PROF STAFF MEMBER/C.F.O.	32,268.75	
		MCGINLEY, JEAN M.	07/01/12 09/30/12	DIR OF INFORMATION TECHNOLOGY	23,831.25	
		MCWILLIAMS,CARLYLE S	09/01/12 09/30/12	LEGISLATIVE CLERK	1,555.56	
		MENDOZA,FELIPE D	07/01/12 09/30/12	SENIOR COUNSEL	21,249.99	
		MORRIS,ANNE	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	18,774.99	
		MULLAN,JOHN G	07/01/12 09/30/12	CHIEF COUNSEL	39,999.99	
		NELSON, KAREN	07/01/12 09/30/12	DEPTY COMM STF DIR FOR HEALTH	42,674.01	
		NEUMAYR,MARY B	07/01/12 09/30/12	SENIOR ENERGY COUNSEL	36,249.99	
		NOURMOHAMMADI,NIKA P	07/01/12 08/31/12	NEW MEDIA SPECIALIST	7,500.00	
		NOURMOHAMMADI,NIKA P	08/01/12 08/31/12	NEW MEDIA SPECIALIST (OTHER COMPENSATION)	1,250.00	
		NOVARIA, KATHRYN	07/01/12 09/30/12	LEGISLATIVE CLERK	11,250.00	
		O'SHEA,JOHN S	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	32,499.99	
		POPP,MONICA H	07/01/12 09/30/12	COUNSEL	25,250.01	
		POWALENY,ANDREW A	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	11,250.00	
		POWALENY,ANDREW A	08/01/12 08/01/12	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		RATNER, MARK D.	07/01/12 09/30/12	POLICY COORDINATOR	2,499.99	
		REDL,DAVID J	07/01/12 09/30/12	COUNSEL	31,250.01	
		RICHARDS,TINA M	07/01/12 09/30/12	COUNSEL	32,499.99	
		ROSENTHALL, KRISTA	07/01/12 09/30/12	COUNSEL TO CHAIRMAN EMERITUS	19,700.01	
		SALSBUURY, STEPHEN T	07/01/12 09/30/12	STAFF ASSISTANT	8,000.01	
		SARLEY, CHRISTOPHER W.	07/01/12 09/30/12	POLICY COORDINATOR	12,500.01	
		SAVERCOOL,CHARLOTTE A	07/01/12 09/30/12	EXECUTIVE ASSISTANT	11,250.00	
		SCOTT,BRETT M	07/01/12 09/30/12	STAFF ASSISTANT	8,000.01	
		SHER, RACHEL L.	07/01/12 09/30/12	SENIOR COUNSEL	22,950.00	
		SHERMAN, ROBER C.	07/01/12 09/30/12	CHIEF COUNSEL	41,399.99	
		SIEGLER,MATTHEW A	07/01/12 09/30/12	COUNSEL	15,750.00	
		SKILES, KATHLEE	07/01/12 07/08/12	ONLINE COMMUNICATIONS DIR	977.78	

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SKILES, KATHLEE	07/01/12	07/08/12	ONLINE COMMUNICATIONS DIR (OTHER COMPENSATION)	427.78
SLOBODIN, ALAN M.	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL,OVERSIGHT	38,719.50
SPECTOR, SAMUEL J	07/01/12	09/30/12	COUNSEL	17,499.99
SPECTOR, SAMUEL J	08/01/12	08/01/12	COUNSEL (OTHER COMPENSATION)	5,000.00
SPENCER, PETER	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	28,443.75
STIRRUP, HEIDI A	07/01/12	09/30/12	POLICY COORDINATOR, HEALTH	12,500.01
STONE, JOHN W	07/01/12	09/30/12	COUNSEL	16,250.01
STONE, JOHN W	08/01/12	08/01/12	COUNSEL (OTHER COMPENSATION)	5,000.00
TAYLOR, SHANNON M.	07/01/12	09/30/12	COUNSEL	31,250.01
TEITZ, ALEXANDRA E.	07/01/12	09/30/12	SR COUNSEL ENVIRONMENT&ENERGY	30,812.49
THOMAS, JAMES E.	07/01/12	09/30/12	POLICY COORDINATOR	12,500.01
TORRES, TIMOTHY E	07/01/12	09/30/12	DEPUTY IT DIRECTOR	18,750.00
TYRRELL, DANIEL J	07/01/12	09/30/12	COUNSEL	15,000.00
TYRRELL, DANIEL J	08/01/12	08/01/12	COUNSEL (OTHER COMPENSATION)	5,000.00
VAN STRALEN, KARA A	07/01/12	09/30/12	SPECIAL ASSISTANT	9,000.00
WALKER, LINDA L	07/01/12	09/30/12	ADMIN & HUMAN RESOURCES COORDI	27,500.01
WALKER, EDWARD L	07/01/12	09/30/12	TECHNOLOGY DIRECTOR	6,249.99
WALLACE, WILLIAM C.	07/01/12	09/30/12	POLICY ANALYST	10,500.00
WILBUR, THOMAS S.	08/01/12	08/31/12	STAFF ASSISTANT	300.00
WILBUR, THOMAS S.	09/01/12	09/30/12	DIGITAL MEDIA ADVISOR	3,416.67
			PERSONNEL COMPENSATION TOTALS:	2,516,648.05

TRAVEL							
07-02	AP	00479757	BARNETT, PHILIP S.	05/21/12	05/23/12	TRAVEL SUBSISTENCE	28.27
07-16	AP	00486973	DOTSON, GREGORY J.	06/12/12	06/14/12	TRAVEL SUBSISTENCE	359.81
07-24	AP	00495382	CITIBANK GOV CARD SERVICE	05/30/12	06/26/12	TRAVEL SUBSISTENCE	2,515.40
07-26	AP	00497452	HICKS, CORY T.	07/15/12	07/16/12	TRAVEL SUBSISTENCE	227.88
07-26	AP	00497456	HON. ED WHITFIELD	07/15/12	07/16/12	TRAVEL SUBSISTENCE	331.22
07-31	AP	00499204	COHEN, BRIAN	06/25/12	06/25/12	TAXI/PARKING/TOLLS	12.00
07-31	AP	00499205	CASSADY, ALISON	07/15/12	07/16/12	TRAVEL SUBSISTENCE	279.82
07-31	AP	00499212	WOODROW, JEAN M.	07/15/12	07/16/12	TRAVEL SUBSISTENCE	429.46
07-31	AP	00499215	HARRISON, TODD R.	06/26/12	06/28/12	TRAVEL SUBSISTENCE	357.63
07-31	AP	00499218	UNIVERSITY OF VIRGINIA	07/16/12	07/16/12	FIELD HEARING SUPPORT COST	490.00
08-17	AP	00508094	CAPUTO, ANNIE	04/16/12	04/16/12	TAXI/PARKING/TOLLS	15.50
08-17	AP	00508095	CAPUTO, ANNIE	05/15/12	05/25/12	TRAVEL SUBSISTENCE	333.14
08-17	AP	00508097	NEUMAYR, MARY	07/15/12	07/16/12	TRAVEL SUBSISTENCE	351.15
08-23	AP	00515254	BUSBEE, ALISON	07/15/12	07/16/12	TRAVEL SUBSISTENCE	98.56
08-27	AP	00518026	LIEBERMAN, BEN C.	08/09/12	08/09/12	TRAVEL SUBSISTENCE	55.00
08-28	AP	00517296	NEUMAYR, MARY	06/01/12	06/01/12	TAXI/PARKING/TOLLS	23.00
08-31	AP	00518528	CASSADY, ALISON	08/08/12	08/09/12	TRAVEL SUBSISTENCE	142.04
08-31	AP	00518530	CASSADY, ALISON	08/12/12	08/20/12	TRAVEL SUBSISTENCE	242.13
09-04	AP	00520166	MCCARTHY, DAVID J.	08/20/12	08/20/12	TAXI/PARKING/TOLLS	21.00
09-04	AP	00520168	BRAVO, MATTHEW	08/08/12	08/08/12	TAXI/PARKING/TOLLS	20.00
09-04	AP	00520169	ANDERSON, CARL A.	08/14/12	08/16/12	TAXI/PARKING/TOLLS	33.00
09-18	AP	00529663	COURI, II GERALD S.	08/01/12	08/01/12	TRAVEL SUBSISTENCE	48.79
09-18	AP	00529674	CITIBANK GOV CARD SERVICE	08/06/12	08/19/12	TRAVEL SUBSISTENCE	1,563.10
						TRAVEL TOTALS:	7,977.90
RENT, COMMUNICATION, UTILITIES							
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	524.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	1,641.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	6,096.01	
07-31	AP	00499211	05/21/12 05/21/12	WOODROW, JEAN M. POSTAGE / COURIER / BOX RENTAL	2.63	
08-17	AP	00508083	07/05/12 07/05/12	ARAMARK REFRESHMENT SERVICES EQUIP RENTAL (EFF 1/3/03)	113.69	
08-23	AP	00515255	05/09/12 05/09/12	BUSBEE, ALISON POSTAGE / COURIER / BOX RENTAL	5.90	
08-24	AP	00517051	08/21/12 08/21/12	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	6.07	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	621.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	1,641.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	5,888.31	
09-04	AP	00520163	08/02/12 08/02/12	ARAMARK REFRESHMENT SERVICES EQUIP RENTAL (EFF 1/3/03)	113.69	
09-21	AP	00534262	08/30/12 08/30/12	ARAMARK REFRESHMENT SERVICES EQUIP RENTAL (EFF 1/3/03)	113.69	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	1,137.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	1,641.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	5,444.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,989.27
PRINTING AND REPRODUCTION						
07-05	AP	00480702	06/21/12 06/21/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
07-09	AP	00483471	06/20/12 06/20/12	JORO ENTERPRISES INC PRINTING & REPRODUCTION	361.00	
07-19	GL	LAW0020918	07/13/12 07/13/12	REPRODUCTION OF FED/PUBLIC LAW	110.00	
07-24	AP	00495369	07/03/12 07/03/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	67.00	
07-26	AP	00497441	07/13/12 07/13/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	117.00	
07-26	AP	00497461	07/20/12 07/20/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	62.50	
08-08	GL	LAW0021505	07/27/12 07/27/12	REPRODUCTION OF FED/PUBLIC LAW	140.00	
08-23	AP	00515242	08/01/12 08/01/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	40.00	
08-23	AP	00515249	08/13/12 08/13/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
08-23	AP	00515252	08/10/12 08/10/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	33.50	
08-23	AP	00515263	04/19/12 06/22/12	XEROX CORPORATION PRINTING & REPRODUCTION	510.76	
08-24	GL	LAW0021937	08/17/12 08/17/12	REPRODUCTION OF FED/PUBLIC LAW	220.00	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	19.40	
09-04	AP	00520165	04/01/12 07/01/12	SHARP ELECTRONICS CORPORATION PRINTING & REPRODUCTION	983.16	
09-18	AP	00529665	08/29/12 08/29/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	58.50	
09-18	AP	00529669	09/10/12 09/10/12	DAVID L. ANDRUKITUS INC PRINTING & REPRODUCTION	58.50	
09-28	GL	PIX0022997	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
					PRINTING AND REPRODUCTION TOTALS:	2,854.72
OTHER SERVICES						
07-02	AP	00479759	05/07/12 05/07/12	TIM WESTMORELAND CONSULTANT CONTRACT SERVICE	454.00	
07-16	AP	00488748	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,052.46	
07-16	AP	00488778	07/01/12 07/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,126.43	
07-23	AP	00495511	06/12/12 06/28/12	TIM WESTMORELAND CONSULTANT CONTRACT SERVICE	4,540.00	
08-16	AP	00510396	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,052.46	
08-16	AP	00510425	08/01/12 08/31/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,126.43	
08-28	AP	00517303	07/31/12 07/31/12	YORK STENOGRAPHIC SERVICES INC STENOGRAPHIC REPORTING	546.00	
08-28	AP	00517305	08/02/12 08/02/12	YORK STENOGRAPHIC SERVICES INC STENOGRAPHIC REPORTING	602.00	
09-16	AP	00528241	09/01/12 09/30/12	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,052.46	

09-16	AP	00528271	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,126.43
09-21	AP	00533552	TIM WESTMORELAND	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE	1,362.00
09-21	AP	00533555	TIM WESTMORELAND	08/01/12	08/31/12	CONSULTANT CONTRACT SERVICE	908.00
OTHER SERVICES TOTALS:							20,948.67

SUPPLIES AND MATERIALS

07-05	AP	00480698	DEER PARK WATER	05/01/12	05/31/12	WATER	102.91
07-05	AP	00480701	WEST GROUP PAYMENT CENTER	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00
07-09	AP	00483287	TORRES, TIM	05/29/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	1,208.34
07-16	AP	00486949	MORE DIRECT INC	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	76.52
07-16	AP	00486966	MORE DIRECT INC	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	4.99
07-16	AP	00486969	MORE DIRECT INC	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	251.42
07-23	AP	00495515	LEXISNEXIS RISK DATA MANAGEMENT	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	180.00
07-23	AP	00495516	DEER PARK WATER	06/01/12	06/30/12	WATER	366.15
07-24	AP	00495388	DEER PARK WATER	06/01/12	06/30/12	WATER	208.64
07-24	AP	00495391	DEER PARK WATER	06/01/12	06/30/12	WATER	90.91
07-27	AP	00499058	WEST GROUP PAYMENT CENTER	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	186.00
07-31	AP	00499208	WOODROW, JEAN M.	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	57.93
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	2,099.78
08-17	AP	00508099	WALKER, LINDA L.	07/11/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	25.15
08-22	AP	00515235	DEER PARK WATER	07/01/12	07/31/12	WATER	316.93
08-23	AP	00515236	LEXISNEXIS RISK DATA MANAGEMENT	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	180.00
08-23	AP	00515240	STAPLES CREDIT PLAN	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	46.41
08-23	AP	00515245	DEER PARK WATER	07/01/12	07/31/12	WATER	105.90
08-23	AP	00515248	DEER PARK WATER	07/01/12	07/31/12	WATER	569.53
08-23	AP	00515257	ARAMARK REFRESHMENT SERVICES	06/01/12	06/30/12	FOOD & BEVERAGE	196.95
08-28	AP	00517301	WEST PAYMENT CENTER	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	186.00
08-28	AP	00517310	LEGAL CONTENT INC	08/31/12	08/31/13	PUBLICATIONS/REFERENCE MAT'L	1,500.00
08-31	AP	00518525	MORE DIRECT INC	08/16/12	08/16/12	OFFICE SUPPLIES (OUTSIDE)	152.40
08-31	AP	00518526	MORE DIRECT INC	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	50.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	604.85
09-18	AP	00529667	TORRES, TIM	07/02/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	142.07
09-21	AP	00533545	DEER PARK WATER	08/01/12	08/31/12	WATER	245.50
09-21	AP	00533549	LEXISNEXIS RISK DATA MANAGEMENT	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	180.00
09-21	AP	00534256	DEER PARK WATER	08/01/12	08/31/12	WATER	88.67
09-21	AP	00534258	DEER PARK WATER	08/01/12	08/31/12	WATER	57.94
09-24	AP	00534263	NEUMAYR, MARY	04/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	86.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	1,362.76
SUPPLIES AND MATERIALS TOTALS:							11,116.65

EQUIPMENT

07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	3,857.82
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	3,857.82
09-21	AP	00534253	MORE DIRECT INC	06/25/12	06/25/12	MAINTENANCE / REPAIRS	539.98
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	3,857.82
EQUIPMENT TOTALS:							12,113.44
GENERAL EXPENDITURES TOTALS:							2,596,648.70
OFFICE TOTALS:							<u>2,596,648.70</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
TRAVEL						
07-25	AP 00497734	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	TRAVEL SUBSISTENCE		799.40
07-25	AP 00497736	CITIBANK GOV CARD SERVICE	10/28/11 10/28/11	TRAVEL SUBSISTENCE		465.00
09-24	AP 00535669	CITIBANK GOV CARD SERVICE	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION		789.30
09-24	AP 00535673	CITIBANK GOV CARD SERVICE	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION		603.40
09-24	AP 00535677	CITIBANK GOV CARD SERVICE	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION		30.00
09-24	AP 00535680	CITIBANK GOV CARD SERVICE	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION		30.00
09-24	AP 00535685	CITIBANK GOV CARD SERVICE	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION		30.00
					TRAVEL TOTALS:	2,747.10
OTHER SERVICES						
09-05	AP 00521345	NIJ NEW MEDIA LLC	03/23/12 03/23/12	WEB DEV HST,EMAIL & RLTD SERV		9,888.00
					OTHER SERVICES TOTALS:	9,888.00
SUPPLIES AND MATERIALS						
08-01	AP 00159275	WARREN COMMUNICATIONS NEWS	02/03/11 01/09/12	PUBLICATIONS/REFERENCE MAT'L		-2,295.00
09-24	AP 00534265	WEST PAYMENT CENTER	01/10/11 02/09/11	PUBLICATIONS/REFERENCE MAT'L		279.32
09-24	AP 00534266	WEST PAYMENT CENTER	07/10/11 08/09/11	PUBLICATIONS/REFERENCE MAT'L		773.64
					SUPPLIES AND MATERIALS TOTALS:	-1,242.04
					GENERAL EXPENDITURES TOTALS:	11,393.06
					OFFICE TOTALS:	11,393.06
2012 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	6,463,992.91
					TRAVEL	64,751.25
					RENT, COMMUNICATION, UTILITIES	103,313.75
					PRINTING AND REPRODUCTION	2,800.55
					OTHER SERVICES	143,244.42
					SUPPLIES AND MATERIALS	56,842.89
					EQUIPMENT	19,457.25
					GENERAL EXPENDITURES TOTALS:	6,854,403.02
					OFFICE TOTALS:	6,854,403.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,ALI M	07/01/12 09/30/12	COMMUNICATIONS ADVISOR		16,916.67
		ALEXANDER, THOMAS A.	07/01/12 09/30/12	SENIOR COUNSEL		25,749.99
		ARDOLINA,ALEXIA X	07/01/12 09/30/12	ASSISTANT CLERK		10,500.00
		ARMSTRONG,ALEXA M	07/01/12 09/30/12	STAFF ASSISTANT		8,124.99
		BARDELLA, KURT A.	07/01/12 07/31/12	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		7,952.74
		BEATTIE,BRIEN	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER		20,000.01
		BEUTEL,RICHARD A	07/01/12 09/30/12	SENIOR COUNSEL		29,750.01
		BLASE,BRIAN C	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER		22,500.00

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BORDEN III, R C	07/01/12	09/30/12	GENERAL COUNSEL	42,674.01
BOURKE, JARON	07/01/12	09/30/12	DEM DIR OF ADMINISTRATION	36,933.01
BOYD, KRISTA A.	07/01/12	09/30/12	DEM DEP DIR OF LEG AND COUNSEL	27,500.01
BOYINGTON, WILLIAM L	07/01/12	09/30/12	STAFF ASSISTANT	9,999.99
BOYL, SHARON M.	07/01/12	09/30/12	PARLIAMENTARIAN	17,499.99
BRADY, LAWRENCE J.	07/01/12	09/30/12	STAFF DIRECTOR	43,125.00
BRAYTON,KATHY A	07/01/12	09/30/12	EXECUTIVE ASSISTANT	17,499.99
BRAZAUSKAS,JOSEPH A	07/01/12	09/30/12	COUNSEL	17,499.99
BREWER,DAVID N	07/01/12	09/30/12	COUNSEL	18,750.00
BRITTON FRASER,BEVERLY A	07/01/12	09/30/12	DEMOCRATIC COUNSEL	31,750.01
BUTLER, ROBIN M.	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	30,213.99
CALLEN, ASHLEY	07/01/12	09/30/12	COUNSEL	21,249.99
CASEY,SHARON R	07/01/12	09/30/12	SENIOR ASSISTANT CLERK	15,000.00
CASTOR, STEPHEN R.	07/01/12	09/30/12	CHIEF COUNSEL INVESTIGATIONS	33,750.00
CHRIST,KATELYN E	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	15,000.00
CLAIRE,COLEMAN E	07/01/12	09/30/12	DEMOCRATIC COUNSEL	22,925.00
CODY,LISA E	07/01/12	07/12/12	DEMOCRATIC INVESTIGATOR	2,500.00
COLLIATIE,DREW C	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
CORBIN JR,KEVIN L	07/01/12	09/30/12	DEMOCRATIC DEPUTY CLERK	11,999.99
CRAVINS, YVETTE	07/01/12	09/30/12	DEMOCRATIC COUNSEL	23,249.99
CUADERES, JOHN D.	07/01/12	09/30/12	DEPUTY STAFF DIRECTOR	43,125.00
D'LUZANSKY,GWENDOLYN E	07/01/12	09/30/12	RESEARCH ANALYST	13,749.99
DANER,BRIAN	07/01/12	09/30/12	COUNSEL	17,499.99
DAVIS,CARLTON J	07/01/12	09/30/12	COUNSEL	17,499.99
DENIS, HOWARD A.	07/01/12	09/30/12	SENIOR COUNSEL	21,249.99
DUNBAR,KATHLEEN	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	11,750.01
ETIENNE,ASHLEY D	07/01/12	09/30/12	DEMOC DIR OF COMMUNICATIONS	31,750.00
FERNANDEZ, BRUCE	07/01/12	09/30/12	DEMOCRATIC PROF STAFF MEMBER	1,250.01
FREMGEM,JAMES L	08/06/12	09/30/12	DEMOCRATIC LEGISLATIVE ASSIST	2,736.11
FROMM,ADAM P	07/01/12	09/30/12	DIR OF MEM SERV & COMM OPERATS	26,250.00
GOOD, LINDA A.	07/01/12	09/30/12	CHIEF CLERK	30,000.00
GRIMM,JAMES T	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	17,499.99
HALLER,PETER G	07/01/12	09/30/12	SENIOR COUNSEL	30,000.00
HAMBLETON,RYAN M	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	21,500.01
HANKS,ANGELA	07/01/12	07/22/12	DEMOCRATIC COUNSEL	611.11
HARKINS, DONNA	07/01/12	09/30/12	STAFF ASSISTANT	12,000.00
HEMINGWAY,JENNIFER A	07/01/12	09/30/12	SENIOR PROF STAFF MEMBER	28,749.99
HILL, FREDERICK R.	07/01/12	09/30/12	DIR OF COMMUN & SR POL ADVISOR	26,250.00
HILL,DEVON K	07/01/12	09/30/12	DEMOCRATIC STAFF ASSISTANT	9,750.01
HIXON,CHRISTOPHER R	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL,OVERSIGHT	31,250.01
HOFFMAN,JENNIFER L	07/01/12	09/30/12	DEMOCRATIC PRESS SECTY	14,500.01
HULTBERG, CARLA R.	07/01/12	09/30/12	DEMOCRATIC CHIEF CLERK	33,499.99
HUMBRECHT,JEAN K	07/01/12	09/30/12	COUNSEL	17,499.99
KAMAU,NICHOLAS S	07/10/12	09/30/12	DEMOCRATIC COUNSEL	20,124.99
KENNY,PETER J	07/01/12	09/30/12	DEMOCRATIC COUNSEL	14,500.01
KERNER,HENRY J	07/01/12	09/30/12	SR COUNSEL FOR INVESTIGATIONS	30,000.00
KIKO,MICHAEL R	07/01/12	09/30/12	STAFF ASSISTANT	8,124.99
KNAUER, CHRISTOPHER	07/01/12	09/30/12	DEMOCRATIC SENIOR INVESTIGATOR	35,249.99
KOMINSKY,MITCHELL S	07/01/12	09/30/12	COUNSEL	18,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRGHT & GOVT REFORM—Con.						
		KOSHKIN, ADAM L	07/01/12 09/30/12	DEMOCRATIC STAFF ASSISTANT	9,750.01	
		KOSHKIN, ADAM L	06/01/12 07/31/12	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	150.00	
		KRAFT, SEAMUS B	07/01/12 09/30/12	DIR OF DIGIT STRAT & PRESS SEC	18,333.33	
		LAUX, JESSICA L	07/01/12 09/30/12	COUNSEL	17,499.99	
		LEE, UNA	07/01/12 09/30/12	DEMOCRATIC COUNSEL	23,249.99	
		LESSLEY, LUCINDA D.	07/01/12 09/15/12	DEMOCRATIC POLICY DIRECTOR	23,049.99	
		LEWIS, JAMES M.	07/01/12 09/30/12	SENIOR POLICY ADVISOR	39,999.99	
		MARIN, MARK	07/01/12 09/30/12	DIRECTOR OF OVERSIGHT	33,750.00	
		MARTIN, CHRISTINE E	07/01/12 09/30/12	COUNSEL	17,499.99	
		MARYAHIN, RAFAEL	07/01/12 09/30/12	COUNSEL	18,750.00	
		MCMASTER, SEAN K	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	1,250.01	
		MILES, WILLIAM	07/01/12 07/21/12	DEMOCRATIC PROF STAFF MEMBER	7,875.00	
		MILHALTER, GUY	07/01/12 08/03/12	DEMOCRAT INTERN	955.56	
		MILLSPAW, TEGAN N	06/18/12 09/30/12	PROFESSIONAL STAFF MBR	17,166.67	
		MOORE, KRISTINA M.	07/01/12 09/30/12	SENIOR COUNSEL	22,000.01	
		MOORE, KRISTINA M.	09/01/12 09/30/12	SENIOR COUNSEL (OTHER COMPENSATION)	1,833.33	
		NELSON, KRISTIN L	07/01/12 09/30/12	COUNSEL	17,499.99	
		OHLY, JOHN C.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	16,250.01	
		OWEN, SUZANNE	07/01/12 09/30/12	SHARED EMPLOYEE	8,916.67	
		PERRY, LEAH	07/01/12 09/30/12	DEM CHIEF OVERSIGHT COUNSEL	34,672.20	
		PINTO, ASHOK M	07/01/12 09/30/12	DEP CHIEF COUN INVESTIGATIONS	30,000.00	
		POST, JEFFREY A	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	13,749.99	
		POWELL, JASON R	07/01/12 08/31/12	DEMOCRATIC SR COUNSEL	12,250.00	
		PRITSCHAU, MARY K.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	18,870.00	
		QUINN, BRIAN B	07/01/12 09/30/12	DEMOCRATIC COUNSEL	20,750.00	
		RAPALLO, DAVID P.	07/01/12 09/30/12	DEMOCRATIC STAFF DIRECTOR	43,125.00	
		ROBERTSON, JAMES E.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	17,000.01	
		RUSH, LAURA L	07/01/12 09/30/12	DEPUTY CHIEF CLERK	28,749.99	
		SACHSMAN, SUSANNE E	07/01/12 09/30/12	DEMOCRATIC CHIEF COUNSEL	37,639.69	
		SCHMIDT, SCOTT A.	07/01/12 09/30/12	DEPUTY DIR OF DIGITAL STRATEGY	11,250.00	
		SHEEHAN, RORY P.	07/01/12 09/30/12	NEW MEDIA PRESS SECRETARY	15,749.99	
		SHERMAN, DONALD K	07/01/12 09/30/12	DEMOCRATIC COUNSEL	26,999.99	
		SIMMONS, SAFIYA J	07/01/12 09/30/12	SHARED EMPLOYEE	6,041.66	
		SKLADANY, JONATHAN J.	07/01/12 09/30/12	COUNSEL	26,250.00	
		SOLSBY, JEFFREY L	07/01/12 09/30/12	SENIOR COMMUNICATIONS ADVISOR	22,333.33	
		SOLSBY, JEFFREY L	09/01/12 09/30/12	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)	4,666.67	
		STEEL, CHEYENNE P	07/01/12 09/30/12	DEPUTY PRESS SECRETARY	11,250.00	
		STEPHENSON, MARK	07/01/12 09/30/12	DEMOCRATIC DIR OF LEGISLATION	33,750.01	
		TALLMER, MATTHEW	07/01/12 09/30/12	INVESTIGATOR	21,249.99	
		THOMAS, CECELIA M	07/01/12 09/30/12	DEMOCRATIC COUNSEL	14,500.01	
		TRUDING, BRADLEY	07/01/12 09/30/12	DEMOCRATIC COUNSEL	10,500.00	
		TURBITT, NOELLE K	07/01/12 08/03/12	ASSISTANT CLERK	3,850.00	
		TURBITT, NOELLE K	08/01/12 08/03/12	ASSISTANT CLERK (OTHER COMPENSATION)	350.00	

		URIARTE,CARLOS F	07/01/12	09/30/12	DEMOCRATIC COUNSEL	23,249.99
		UTZ,SHARON M	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	15,000.00
		WALKER,EDWARD L	07/01/12	09/30/12	DEMOCRATIC TECHNOLOGY DIRECTOR	27,749.99
		WALSH,DAVIDA M	07/01/12	09/30/12	DEMOCRATIC COUNSEL	7,416.67
		WARREN,PETER NOEL	07/01/12	09/30/12	LEGISLATIVE POLICY DIRECTOR	32,499.99
		WATKINS,REBECCA J	07/01/12	09/30/12	PRESS SECRETARY	18,333.33
		WEASE,JEFFREY B	07/01/12	09/30/12	DEP CHIEF INFORMATION OFFICER	18,249.99
		WHATLEY,JOHN M	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	12,500.01
		YI,SANG H	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	12,500.01
		ZADROZNY,JOHN A	07/01/12	09/30/12	COUNSEL	17,499.99
		ZAHNAN,NADIA A	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
		ZENG,ELLEN W	07/01/12	09/30/12	DEMOCRATIC COUNSEL	17,000.00
					PERSONNEL COMPENSATION TOTALS:	2,151,916.61
	TRAVEL					
07-02	AP	WARREN, PETER N.	06/11/12	06/15/12	TRAVEL SUBSISTENCE	981.22
07-16	AP	ALEXANDER, THOMAS A.	07/03/12	07/03/12	TAXI/PARKING/TOLLS	15.00
07-16	AP	YI,SANG H	07/03/12	07/03/12	TAXI/PARKING/TOLLS	12.00
07-16	AP	WARREN, PETER N.	07/05/12	07/05/12	TRAVEL SUBSISTENCE	106.59
07-17	AP	CASEY,SHARON R	06/17/12	06/18/12	TRAVEL SUBSISTENCE	94.93
07-17	AP	CUADERES, JOHN D.	07/11/12	07/13/12	TRAVEL SUBSISTENCE	564.77
07-17	AP	BRAZAUSKAS, JOSEPH	07/13/12	07/14/12	TRAVEL SUBSISTENCE	141.00
07-17	AP	ARDOLINA, ALEXIA X.	07/13/12	07/14/12	TRAVEL SUBSISTENCE	199.79
07-18	AP	CITIBANK GOV CARD SERVICE	05/31/12	07/13/12	COMMERCIAL TRANSPORTATION	13,278.10
07-20	AP	HON. DARRELL ISSA	07/12/12	07/12/12	LODGING	92.25
07-20	AP	HON. DARRELL ISSA	07/13/12	07/13/12	LODGING	77.00
07-20	AP	WATKINS, REBECCA J.	05/02/12	05/03/12	LODGING	560.10
07-20	AP	WATKINS, REBECCA J.	06/03/12	06/03/12	TRAVEL SUBSISTENCE	150.64
07-20	AP	WATKINS, REBECCA J.	03/18/12	03/18/12	LODGING	237.60
07-20	AP	HON. DARRELL ISSA	06/04/12	06/04/12	TRAVEL SUBSISTENCE	77.68
07-20	AP	HON. DARRELL ISSA	06/11/12	06/12/12	MEALS	102.22
07-20	AP	HON. DARRELL ISSA	06/18/12	06/18/12	TAXI/PARKING/TOLLS	6.00
07-23	AP	HON. DARRELL ISSA	06/10/12	06/11/12	TRAVEL SUBSISTENCE	614.48
07-24	AP	GOOD, LINDA A.	07/12/12	07/14/12	TRAVEL SUBSISTENCE	1,308.81
07-25	AP	NELSON, KRISTIN L.	06/17/12	06/18/12	TRAVEL SUBSISTENCE	195.83
07-26	AP	STEEL,CHEYENNE P	06/17/12	06/18/12	TRAVEL SUBSISTENCE	137.79
07-30	AP	HUSAR KRISTINA M.	07/12/12	07/13/12	TRAVEL SUBSISTENCE	259.79
08-03	AP	BRADY, LAWRENCE J.	07/26/12	07/30/12	TRAVEL SUBSISTENCE	1,377.66
08-03	AP	HON. JAMES LANKFORD	07/14/12	07/14/12	MEALS	24.56
08-03	AP	ARDOLINA, ALEXIA X.	07/30/12	07/31/12	TRAVEL SUBSISTENCE	419.92
08-09	AP	HAMBLETON, RYAN	07/30/12	07/31/12	TRAVEL SUBSISTENCE	463.27
08-17	AP	CITIBANK GOV CARD SERVICE	07/11/12	07/30/12	COMMERCIAL TRANSPORTATION	6,230.32
08-17	AP	CITIBANK GOV CARD SERVICE	07/12/12	07/14/12	LODGING	269.20
08-17	AP	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	1,369.80
08-17	AP	HON. DARRELL ISSA	07/14/12	07/17/12	COMMERCIAL TRANSPORTATION	505.00
08-24	AP	HON. DARRELL ISSA	07/13/12	07/14/12	TRAVEL SUBSISTENCE	95.08
08-24	AP	HIXON,CHRISTOPHER R	07/30/12	07/31/12	TRAVEL SUBSISTENCE	503.52
08-24	AP	KRAFT,SEAMUS B	08/05/12	08/09/12	TRAVEL SUBSISTENCE	680.27
09-06	AP	CITIBANK GOV CARD SERVICE	08/05/12	08/09/12	COMMERCIAL TRANSPORTATION	515.30
09-27	AP	BRADY, LAWRENCE J.	09/20/12	09/20/12	TAXI/PARKING/TOLLS	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVRSGHT & GOVT REFORM—Con.						
09-27	AP 00536826	CASTOR, STEPHEN	09/17/12 09/18/12	TRAVEL SUBSISTENCE		243.72
09-27	AP 00536828	HON. DARRELL ISSA	09/17/12 09/18/12	LODGING		103.75
09-28	AP 00538526	MARIN, MARK	07/13/12 07/14/12	TRAVEL SUBSISTENCE		727.76
					TRAVEL TOTALS:	32,761.72
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00479747	ARAMARK REFRESHMENT SERVICES	06/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)		107.25
07-09	AP 00483578	FEDERAL EXPRESS CORP	06/14/12 06/14/12	POSTAGE / COURIER / BOX RENTAL		27.78
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		22.73
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/12/12 07/12/12	POSTAGE / COURIER / BOX RENTAL		185.19
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		25.15
07-25	AP 00496512	NORTH DAKOTA UNIVERSITY SYSTEM	07/14/12 07/14/12	TEMPORARY SPACE RENTAL		254.00
07-25	AP 00497533	ARAMARK REFRESHMENT SERVICES	07/01/12 07/31/12	EQUIP RENTAL (EFF 1/3/03)		107.25
07-25	AP 00497537	ARAMARK REFRESHMENT SERVICES	07/01/12 07/31/12	EQUIP RENTAL (EFF 1/3/03)		107.25
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		540.00
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		1,581.50
07-26	GL EMS0021111		06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		10,362.48
07-30	AP 00498151	FEDEX	07/11/12 07/11/12	POSTAGE / COURIER / BOX RENTAL		4.23
07-30	GL GRP0021198		07/01/12 07/31/12	HIR GRAPHICS (TRANSFER)		709.00
08-17	AP 00508355	BRADY, LAWRENCE J.	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		54.94
08-20	AP 00514308	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		23.70
08-31	AP 00518534	ARAMARK REFRESHMENT SERVICES	08/01/12 08/31/12	EQUIP RENTAL (EFF 1/3/03)		107.25
08-31	AP 00518535	ARAMARK REFRESHMENT SERVICES	08/01/12 08/31/12	EQUIP RENTAL (EFF 1/3/03)		107.25
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		540.00
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		1,581.50
08-31	GL EMS0022201		07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		10,157.61
09-26	AP 00536617	ARAMARK REFRESHMENT SERVICES	09/01/12 09/30/12	EQUIP RENTAL (EFF 1/3/03)		107.25
09-26	AP 00536618	ARAMARK REFRESHMENT SERVICES	09/01/12 09/30/12	EQUIP RENTAL (EFF 1/3/03)		107.25
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		536.00
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		1,573.75
09-30	GL EMS0022994		08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		10,752.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,682.76
PRINTING AND REPRODUCTION						
07-02	AP 00479749	ACCURATE WORD LLC.	06/25/12 06/25/12	PRINTING & REPRODUCTION		31.90
07-25	AP 00496433	ACCURATE WORD LLC.	07/12/12 07/12/12	PRINTING & REPRODUCTION		31.90
07-25	AP 00496435	ACCURATE WORD LLC.	07/17/12 07/17/12	PRINTING & REPRODUCTION		121.85
08-03	AP 00502384	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION		33.50
08-03	AP 00502386	DAVID L. ANDRUKITUS INC	07/24/12 07/24/12	PRINTING & REPRODUCTION		33.50
08-03	AP 00502387	ACCURATE WORD LLC.	07/25/12 07/25/12	PRINTING & REPRODUCTION		61.85
08-03	AP 00502389	ACCURATE WORD LLC.	07/27/12 07/27/12	PRINTING & REPRODUCTION		31.90
08-24	AP 00515553	SHARP ELECTRONICS CORPORATION	04/01/12 07/01/12	PRINTING & REPRODUCTION		179.46
08-31	AP 00518531	ACCURATE WORD LLC.	08/23/12 08/23/12	PRINTING & REPRODUCTION		31.90
09-10	AP 00523819	SHARP BUSINESS SYSTEMS	04/01/12 07/01/12	PRINTING & REPRODUCTION		208.83
09-11	AP 00524783	DAVID L. ANDRUKITUS INC	08/29/12 08/29/12	PRINTING & REPRODUCTION		33.50

09-26	AP	00536621	ACCURATE WORD LLC	09/06/12	09/06/12	PRINTING & REPRODUCTION	31.90
09-28	AP	00538529	ACCURATE WORD LLC	09/24/12	09/24/12	PRINTING & REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							863.89
OTHER SERVICES							
07-16	AP	00486927	INSOURCECODE LLC	06/16/12	07/15/12	WEB DEV HST.EMAIL & RLTD SERV	6,394.95
07-16	AP	00487493	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	819.76
07-16	AP	00488224	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	7,925.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	TRAINING	75.00
08-03	AP	00502380	INSOURCECODE LLC	07/16/12	08/15/12	WEB DEV HST.EMAIL & RLTD SERV	6,622.44
08-16	AP	00509159	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	819.76
08-16	AP	00509875	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	7,925.00
08-16	AP	00510574	ALDERSON REPORTING CO INC	07/20/12	07/20/12	STENOGRAPHIC REPORTING	250.00
09-16	AP	00527012	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	819.76
09-16	AP	00527719	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	7,925.00
09-26	AP	00536623	INSOURCECODE LLC	08/16/12	09/15/12	WEB DEV HST.EMAIL & RLTD SERV	6,394.95
OTHER SERVICES TOTALS:							45,971.62
SUPPLIES AND MATERIALS							
07-16	AP	00486907	THE WASHINGTON POST	04/12/12	04/12/13	PUBLICATIONS/REFERENCE MAT'L	378.60
07-17	AP	00488962	GOOD, LINDA A.	07/08/12	07/08/12	OFFICE SUPPLIES (OUTSIDE)	49.20
07-17	AP	00489824	PACER SERVICE CENTER	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	22.94
07-17	AP	00489828	PACER SERVICE CENTER	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	112.32
07-19	AP	00493293	STAPLES CREDIT PLAN	06/25/12	06/25/12	OFFICE SUPPLIES (OUTSIDE)	19.96
07-20	AP	00494088	LEADERSHIP DIRECTORIES INC	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
07-20	AP	00494098	LEADERSHIP DIRECTORIES INC	09/02/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	432.00
07-20	AP	00494113	LEADERSHIP DIRECTORIES INC	06/02/12	06/01/13	PUBLICATIONS/REFERENCE MAT'L	575.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	675.85
07-25	AP	00496453	THE NEW YORK TIMES	07/06/12	07/04/13	PUBLICATIONS/REFERENCE MAT'L	848.85
07-26	AP	00497542	THE ECONOMIST	09/01/12	09/01/13	PUBLICATIONS/REFERENCE MAT'L	145.42
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	786.65
08-07	GL	GFT0021503	.....	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	80.25
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	21.61
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	751.89
08-22	AP	00514128	MORE DIRECT INC	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	81.24
08-22	AP	00514132	MORE DIRECT INC	05/10/12	05/10/12	OFFICE SUPPLIES (OUTSIDE)	139.00
08-22	AP	00514134	MORE DIRECT INC	05/14/12	05/14/12	OFFICE SUPPLIES (OUTSIDE)	97.68
08-22	AP	00514139	MORE DIRECT INC	05/17/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	144.00
08-22	AP	00514142	MORE DIRECT INC	06/08/12	06/08/12	OFFICE SUPPLIES (OUTSIDE)	67.91
08-22	AP	00514147	MORE DIRECT INC	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	129.28
08-22	AP	00514148	MORE DIRECT INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE)	365.00
08-22	AP	00514156	THE WALL STREET JOURNAL	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L	438.20
08-22	AP	00514166	STAPLES CREDIT PLAN	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE)	191.88
08-24	AP	00514162	SOUTHWEST DISTRIBUTION INC	01/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	294.26
08-31	AP	00518537	MORE DIRECT INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	83.22
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,135.63
09-25	AP	00535213	CISION US INC	08/28/12	07/28/14	PUBLICATIONS/REFERENCE MAT'L	5,175.00
09-26	AP	00536599	WASHINGTON POST #1202	09/09/12	09/07/13	PUBLICATIONS/REFERENCE MAT'L	330.20
09-26	AP	00536613	THE AMERICAN SPECTATOR	12/31/12	12/30/13	PUBLICATIONS/REFERENCE MAT'L	49.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	2,402.72
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	457.99
SUPPLIES AND MATERIALS TOTALS:							17,057.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON OVR SIGHT & GOVT REFORM—Con.						
EQUIPMENT						
07-31	GL	MNT0021236	07/01/12 07/31/12	MAINTENANCE / REPAIRS		2,081.73
08-31	GL	MNT0022119	08/01/12 08/31/12	MAINTENANCE / REPAIRS		2,081.73
09-30	GL	MNT0022895	09/01/12 09/30/12	MAINTENANCE / REPAIRS		2,081.73
					EQUIPMENT TOTALS:	6,245.19
					GENERAL EXPENDITURES TOTALS:	2,294,499.54
					OFFICE TOTALS:	2,294,499.54
2011 COMM ON OVR SIGHT & GOVT REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-04	AP	00186834	05/12/11 05/12/11	ALDERSON REPORTING CO INC STENOGRAPHIC REPORTING		-252.48
					OTHER SERVICES TOTALS:	-252.48
SUPPLIES AND MATERIALS						
08-02	AP	00501770	03/17/11 03/17/11	CHICAGO FLAG COMPANY OFFICE SUPPLIES (OUTSIDE)		54.63
					SUPPLIES AND MATERIALS TOTALS:	54.63
					GENERAL EXPENDITURES TOTALS:	-197.85
					OFFICE TOTALS:	-197.85
2012 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,954,851.76
					TRAVEL	18,000.86
					RENT, COMMUNICATION, UTILITIES	53,500.11
					PRINTING AND REPRODUCTION	3,611.56
					OTHER SERVICES	74,607.64
					SUPPLIES AND MATERIALS	18,015.20
					EQUIPMENT	13,306.21
					GENERAL EXPENDITURES TOTALS:	3,135,893.34
					OFFICE TOTALS:	3,135,893.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	07/01/12 09/30/12	PROFESSIONAL STAFF		12,750.00
		ABBOUD,KHALIL	07/01/12 09/30/12	DEPUTY COUNSEL		19,938.51
		ALLAKHVERDOVA,YELENA	07/01/12 09/30/12	EXECUTIVE ASSISTANT		2,750.01
		AUGUSTYN,MATTHEW J	08/13/12 09/30/12	INTERN		2,880.00
		BARASH,YAEL	07/01/12 09/30/12	ASSISTANT LEGISLATIVE CLERK		9,999.99
		BARASH,YAEL	07/01/12 07/31/12	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		86.54
		BATH,GEORGE J	07/01/12 09/30/12	AQUISITION PROGRAM MANAGER		28,749.99
		BINSTED,ANNE M	07/01/12 09/30/12	FINANCIAL & PERSONNEL ADMINIST		15,000.00
		BRATTON,PAIGE J	07/01/12 09/30/12	EXECUTIVE ASSISTANT		9,999.99
		BRINKER,BARRY C	07/01/12 09/30/12	PROFESSIONAL OVERSIGHT STAFF		21,249.99

CALVO, MICHAEL A	07/01/12	08/10/12	COMMUNICATIONS ASSISTANT	5,777.77
CALVO, MICHAEL A	08/01/12	08/10/12	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,733.33
CAPPETTO, RICHARD	07/01/12	09/30/12	PROF STAFF, MEMBER SERVICES	12,500.01
DAIL, JACK L	07/01/12	09/30/12	STAFF DIR-FRANKING COMMISSION	39,999.99
DEFREITAS, MATTHEW A	07/01/12	09/30/12	PROFESSIONAL STAFF	12,750.00
DUTTON, KENNETH S	07/01/12	09/30/12	FRANKING COMMUNICATIONS DIR	9,375.00
ENGLING, MAXIMILIAN T	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
ENGLUND, MARY S	07/01/12	09/30/12	DIRECTOR, ADMIN & OPERATIONS	31,250.01
FIELD, MATTHEW	07/01/12	09/30/12	PROFESSIONAL STAFF-OVERSIGHT	16,250.01
FLAHERTY JR, EDWARD	07/01/12	09/30/12	DEMOCRATIC CHIEF CLERK	26,887.50
FLEET II, JAMES P	07/01/12	09/30/12	DEMOCRATIC STAFF DIRECTOR	37,087.50
GERBO III, GEORGE N	07/01/12	09/30/12	STAFF ASSISTANT	8,573.34
HADIJSKI, GEORGE	07/01/12	09/30/12	DIR OF MEMBER & COMM SERVICES	35,000.01
HARRISON, MICHAEL L	07/01/12	09/30/12	CHIEF COUNSEL	34,250.01
HENLINE, ROBERT A	07/01/12	09/30/12	DIR OF MEMBER & COMM SERVICES	20,250.00
HICKS, THOMAS	07/01/12	09/30/12	SENIOR ELECTIONS COUNSEL	30,739.50
KELLY, RYAN J	07/01/12	07/31/12	STAFF ASSISTANT	2,833.33
KELLY, RYAN J	08/01/12	09/30/12	SENIOR STAFF ASSISTANT	5,666.66
KIKO, PHILIP G	07/01/12	09/30/12	STAFF DIRECTOR/GENERAL COUNSEL	43,125.00
LAATSCH, CHRISTIAN	07/01/12	08/31/12	INTERN	1,800.00
LE, RICKY X	07/01/12	09/30/12	SHARED EMPLOYEE	3,000.00
LITTLE, KIMANI	07/01/12	09/30/12	PARLIAMEM & MEM SERV COUNSEL	22,500.00
MOORE, KARIN A	07/01/12	09/30/12	ELECTIONS COUNSEL	23,750.01
MORGAN, TERI A	07/01/12	09/30/12	DEPUTY STAFF DIRECTOR	34,530.99
MUCHNOK, KRISTIE E	07/01/12	09/30/12	PROFESSIONAL STAFF	18,000.00
PINKUS, MATTHEW A	07/01/12	09/30/12	SENIOR POLICY ADVISOR	34,384.74
RICH, JOHN M	07/01/12	07/31/12	STAFF ASSISTANT	2,833.33
RICH, JOHN M	08/01/12	09/30/12	SENIOR STAFF ASSISTANT	5,666.66
RUSCH, JUSTINA	07/09/12	07/20/12	INTERN	690.00
RYAN, CAITLIN M	07/01/12	09/30/12	PROFESSIONAL STAFF	20,000.01
SCHALESTOCK, PETER K	07/01/12	09/30/12	DEPUTY GENERAL COUNSEL	35,499.99
SCHWEICKHARDT, REYNOLD C	07/01/12	09/30/12	DIR OF TECHNOLOGY POLICY	39,999.99
SENSENBRENNER, ROBERT A	07/01/12	09/30/12	ELECTION & OVERSIGHT COUNSEL	18,000.00
SHEPHARD, BRODIE K	07/01/12	07/06/12	INTERN	360.00
SIMS, AISLAN E	07/01/12	09/30/12	STAFF ASSISTANT	6,999.99
SNOW, ANDREA K	07/01/12	08/14/12	DIRECTOR OF MEMBER OUTREACH	11,000.00
STEEL, JOSEPH W	07/01/12	07/06/12	INTERN	360.00
STEEL, JOSEPH W	07/01/12	09/30/12	TEMPORARY EMPLOYEE	4,080.00
STEVENS, KIMBERLY	07/01/12	09/30/12	DEMOCRATIC FINANCE DIRECTOR	22,671.75
STORELLI, DOMINIC A	07/01/12	09/30/12	PROFESSIONAL STAFF	18,750.00
STRAUBS, CHRISTIAN	07/01/12	08/17/12	INTERN	2,820.00
SUBBIO, RICHARD	07/01/12	09/30/12	SHARED EMPLOYEE	15,000.00
TATEISHI, PETER L	07/01/12	09/07/12	SPECIAL ASSISTANT TO CHAIRMAN	7,258.33
TATEISHI, PETER L	09/01/12	09/07/12	SPECIAL ASSISTANT TO CHAIRMAN (OTHER COMPENSATION)	3,087.50
THOMAS, CONSTANCE D	07/01/12	09/30/12	DEM STAFF DIR, FRANKING COMMIS	38,142.99
ULRICH, LINDA A	07/01/12	09/30/12	DIRECTOR OF OVERSIGHT	30,000.00
WALLACE, JOSEPH	07/01/12	09/30/12	SENIOR LEGISLATIVE CLERK	15,000.00
WHERRITY, KYLE P	08/01/12	09/30/12	SHARED EMPLOYEE	5,000.00
WOOD, SALLEY M	07/01/12	09/30/12	DEPUTY STAFF DIRECTOR	35,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOUSE ADMINISTRATION—Con.						
		WOODWARD,RYAN E	07/01/12 09/30/12	STAFF ASSISTANT		6,999.99
				PERSONNEL COMPENSATION TOTALS:		989,890.26
		TRAVEL				
07-09	AP 00482498	HICKS, THOMAS	05/07/12 05/07/12	TAXI/PARKING/TOLLS		6.00
07-09	AP 00482504	HICKS, THOMAS	05/16/12 05/16/12	TAXI/PARKING/TOLLS		5.00
07-11	AP 00484598	FLAHERTY JR,EDWARD	06/23/12 06/27/12	COMMERCIAL TRANSPORTATION		524.60
07-17	AP 00488948	FLEET II,JAMES P	06/24/12 06/27/12	TRAVEL SUBSISTENCE		1,866.65
07-30	AP 00499198	FLAHERTY JR,EDWARD	07/17/12 07/17/12	TAXI/PARKING/TOLLS		15.00
07-30	AP 00499200	FLEET II,JAMES P	07/12/12 07/13/12	TRAVEL SUBSISTENCE		362.50
07-31	AP 00499291	FLEET II,JAMES P	07/24/12 07/24/12	TAXI/PARKING/TOLLS		24.00
09-18	AP 00529649	SCHALESTOCK,PETER K	08/15/12 08/18/12	LODGING		628.32
09-18	AP 00529651	MOORE, KARIN A	08/15/12 08/18/12	TRAVEL SUBSISTENCE		829.20
09-18	AP 00529655	CITIBANK GOV CARD SERVICE	07/20/12 08/15/12	COMMERCIAL TRANSPORTATION		806.80
09-18	AP 00529659	CITIBANK GOV CARD SERVICE	08/13/12 08/15/12	COMMERCIAL TRANSPORTATION		173.60
09-18	AP 00529661	SCHALESTOCK,PETER K	08/15/12 08/18/12	TRAVEL SUBSISTENCE		188.42
09-19	AP 00530227	SCHWEICKHARDT, REYNOLD C.	08/28/12 08/28/12	TRAVEL SUBSISTENCE		31.83
09-19	AP 00530239	ENGLUND, MARY S.	08/16/12 08/16/12	TAXI/PARKING/TOLLS		18.00
09-19	AP 00530264	HICKS, THOMAS	07/12/12 07/12/12	TAXI/PARKING/TOLLS		4.32
09-19	AP 00530268	HICKS, THOMAS	07/25/12 07/25/12	TAXI/PARKING/TOLLS		4.32
09-19	AP 00530271	HICKS, THOMAS	08/15/12 08/19/12	TRAVEL SUBSISTENCE		645.76
09-19	AP 00530275	HICKS, THOMAS	08/21/12 08/21/12	TAXI/PARKING/TOLLS		2.00
09-19	AP 00533969	FLEET II,JAMES P	08/09/12 08/10/12	LODGING		180.15
09-19	AP 00533975	FLEET II,JAMES P	08/09/12 08/09/12	PRIVATE AUTO MILEAGE		156.50
09-19	AP 00533977	FLEET II,JAMES P	08/28/12 08/28/12	TRAVEL SUBSISTENCE		38.00
09-21	AP 00535249	WOOD, SALLEY M.	09/18/12 09/18/12	TAXI/PARKING/TOLLS		15.00
09-21	AP 00535254	STEEL, JOSEPH W.	09/20/12 09/20/12	TAXI/PARKING/TOLLS		7.50
09-21	AP 00535257	FLAHERTY JR,EDWARD	09/13/12 09/13/12	COMMERCIAL TRANSPORTATION		295.00
09-21	AP 00535258	FLAHERTY JR,EDWARD	09/13/12 09/13/12	COMMERCIAL TRANSPORTATION		295.00
09-21	AP 00535264	FLEET II,JAMES P	09/13/12 09/13/12	TRAVEL SUBSISTENCE		19.25
				TRAVEL TOTALS:		7,142.72
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		232.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		629.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		4,858.68
08-02	AP 00501190	POSTMASTER WASHINGTON D.C.	07/03/12 07/03/12	POSTAGE / COURIER / BOX RENTAL		18.95
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		325.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		637.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		4,919.57
09-21	AP 00535262	FLAHERTY JR,EDWARD	09/13/12 09/13/12	UTILITIES		8.47
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		299.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		637.25
09-30	GL EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		4,559.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,125.01

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PRINTING AND REPRODUCTION									
07-06	AP	00482466	J DAVID SIMS	06/06/12	06/06/12	PRINTING & REPRODUCTION			360.00
07-06	AP	00482468	XEROX CORPORATION	12/30/11	03/30/12	PRINTING & REPRODUCTION			370.66
07-10	AP	00482471	SHARP ELECTRONICS	01/11/12	04/01/12	PRINTING & REPRODUCTION			470.82
07-10	AP	00482477	SHARP ELECTRONICS	01/11/12	04/01/12	PRINTING & REPRODUCTION			298.92
07-10	AP	00482480	ACCURATE WORD LLC.	06/19/12	06/19/12	PRINTING & REPRODUCTION			31.90
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)			36.50
07-30	AP	00499193	J DAVID SIMS	07/12/12	07/12/12	PRINTING & REPRODUCTION			150.00
07-30	AP	00499196	FLAHERTY JR,EDWARD	07/17/12	07/17/12	PRINTING & REPRODUCTION			44.52
07-31	AP	00499283	J DAVID SIMS	07/19/12	07/19/12	PRINTING & REPRODUCTION			200.00
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)			66.30
09-19	AP	00529657	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION			149.64
09-19	AP	00530232	ACCURATE WORD LLC.	08/09/12	08/09/12	PRINTING & REPRODUCTION			74.90
09-19	AP	00530251	FLAHERTY JR,EDWARD	07/16/12	07/16/12	PRINTING & REPRODUCTION			42.00
09-19	AP	00530329	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION			465.84
PRINTING AND REPRODUCTION TOTALS:									2,762.00
OTHER SERVICES									
07-16	AP	00487968	HOUSECALL	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			5,125.00
07-16	AP	00488097	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			655.81
07-16	AP	00488760	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS			1,179.69
07-17	AP	00488953	BAKER AND HOSTETLER	05/01/12	05/31/12	CONSULTANT CONTRACT SERVICE			1,307.07
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV			32.20
08-16	AP	00509632	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			5,125.00
08-16	AP	00509761	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			655.81
08-16	AP	00510408	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS			1,179.69
08-20	AP	00513982	DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV			32.42
09-16	AP	00527479	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			5,125.00
09-16	AP	00527607	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			655.81
09-16	AP	00528253	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS			1,179.69
09-19	AP	00530314	BAKER AND HOSTETLER	07/01/12	07/31/12	CONSULTANT CONTRACT SERVICE			871.38
OTHER SERVICES TOTALS:									23,124.57
SUPPLIES AND MATERIALS									
07-06	AP	00482079	GEM LASER EXPRESS INC	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)			295.99
07-06	AP	00482463	DEER PARK WATER	04/27/12	05/26/12	WATER			84.62
07-06	AP	00482473	HICKS, THOMAS	05/13/12	05/13/12	OFFICE SUPPLIES (OUTSIDE)			29.99
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)			326.40
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			143.91
07-31	AP	00499287	DEER PARK WATER	05/27/12	06/26/12	WATER			127.63
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			386.25
08-10	AP	00505574	ENGLING, MAXIMILIAN T.	07/27/12	07/27/12	FOOD & BEVERAGE			13.70
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER			109.97
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)			191.40
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)			422.77
09-18	AP	00530075	CITIBANK GOV CARD SERVICE	07/27/12	07/27/12	FOOD & BEVERAGE			398.50
09-19	AP	00530223	THE WASHINGTON POST	08/22/12	08/20/13	PUBLICATIONS/REFERENCE MAT'L			330.20
09-19	AP	00530246	ENGLUND, MARY S.	07/19/12	07/19/12	FOOD & BEVERAGE			12.50
09-19	AP	00530253	FLAHERTY JR,EDWARD	08/10/12	08/08/13	PUBLICATIONS/REFERENCE MAT'L			848.85
09-19	AP	00530257	FLAHERTY JR,EDWARD	09/05/12	09/05/12	OFFICE SUPPLIES (OUTSIDE)			57.56
09-19	AP	00530260	ALLIANCE MICRO	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)			308.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOUSE ADMINISTRATION—Con.						
09-19	AP 00530289	DEER PARK WATER	02/27/12 03/26/12	WATER		31.79
09-19	AP 00530292	DEER PARK WATER	03/27/12 04/26/12	WATER		46.79
09-19	AP 00530294	DEER PARK WATER	06/27/12 07/26/12	WATER		46.79
09-19	AP 00530297	DEER PARK WATER	07/27/12 08/26/12	WATER		46.79
09-19	AP 00530322	BATH, GEORGE J.	07/26/12 07/26/12	FOOD & BEVERAGE		115.60
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		535.99
09-21	AP 00535252	WASHINGTON POST #1202	08/21/12 09/14/12	PUBLICATIONS/REFERENCE MAT'L		34.50
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		109.97
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		445.13
					SUPPLIES AND MATERIALS TOTALS:	5,501.59
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS		939.58
08-31	GL MNT0022119		08/01/12 08/31/12	MAINTENANCE / REPAIRS		939.58
09-20	AP 00530280	HICKS, THOMAS	08/21/12 08/21/12	MAINTENANCE / REPAIRS		261.45
09-30	GL MNT0022895		09/01/12 09/30/12	MAINTENANCE / REPAIRS		939.58
					EQUIPMENT TOTALS:	3,080.19
					GENERAL EXPENDITURES TOTALS:	1,048,626.34
					OFFICE TOTALS:	1,048,626.34
2011 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
TRAVEL						
08-13	AR AC-06225	CITIBANK	08/16/11 08/16/11	COMMERCIAL TRANSPORTATION		-393.40
					TRAVEL TOTALS:	-393.40
PRINTING AND REPRODUCTION						
07-10	AP 00482492	SHARP ELECTRONICS	09/30/11 01/01/12	PRINTING & REPRODUCTION		816.00
					PRINTING AND REPRODUCTION TOTALS:	816.00
					GENERAL EXPENDITURES TOTALS:	422.60
					OFFICE TOTALS:	422.60
2012 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,680,499.00
					TRAVEL	51,388.86
					RENT, COMMUNICATION, UTILITIES	50,557.94
					PRINTING AND REPRODUCTION	1,234.90
					OTHER SERVICES	15,871.63
					SUPPLIES AND MATERIALS	22,156.50
					EQUIPMENT	26,693.39
					GENERAL EXPENDITURES TOTALS:	4,848,402.22
					OFFICE TOTALS:	4,848,402.22

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALBERTS, MARC A	07/01/12	07/31/12	INTERN	1,500.00
ALBERTS, MARC A	08/01/12	09/30/12	STAFF ASSISTANT	5,333.34
ASHLEY, BRANDON I	07/01/12	09/30/12	PRF LEG STF, SUB I&AN AFFRS REP	18,750.00
BENEDETTO, KATHLEEN	07/01/12	09/30/12	LEGISLATIVE STAFF (REP)	25,625.01
BOOTH, LINDA S.	07/01/12	09/30/12	CHIEF FINANCIAL OFFICER	29,939.73
BROWN, BYRON	07/01/12	09/30/12	SR OVERSIGHT COUNSEL	35,000.01
BRUCE, BONNIE B.	07/01/12	09/30/12	LEGISLATIVE STAFF (REP)	29,424.99
BURNHAM-SNYDER, EBEN W	07/01/12	09/30/12	DEP STAFF DIR FOR COMMUN (DEM)	33,750.00
BURNISON, MELISSA J.	07/01/12	09/30/12	POLICY ADVISOR (REP)	28,749.99
BURROUGHS, HARRY F.	07/01/12	09/30/12	STAFF DIRECTOR, FWO&I (REP)	42,102.75
BUTLER, SARAH E.	07/01/12	09/30/12	CHIEF DEMOCRATIC CLERK	13,749.99
CAHILL, CONOR H	07/01/12	09/30/12	STAFF ASSISTANT (DEM)	7,500.00
CARR, MACHALAGH	07/01/12	09/30/12	COUNSEL, OVERSIGHT & INVESTIGA	22,500.00
CHARTERS, TIMOTHY T.	07/01/12	09/30/12	STAFF DIR, ENER&MINERALS (REP)	33,500.01
COLLINS, ROSS D	07/01/12	08/31/12	INTERN/DEMOCRAT STAFF	2,160.00
DOYLE, TIM M	07/01/12	09/30/12	SEN CNSL& DIR OF INVSTGN (REP)	36,249.99
DUNCAN, JEFFREY S.	07/01/12	09/30/12	DEMOCRATIC STAFF DIRECTOR	43,125.00
FELDMAN, CRYSTAL M	07/01/12	09/30/12	PRESS SECRETARY (REP)	18,750.00
FLUHR, CHRISTOPHER N.	07/01/12	09/30/12	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FOLEY, MEGHAN	07/01/12	09/30/12	PERSONNEL & FINANCIAL OFFICER	30,000.00
FONOKALAFI-MCMULLEN, ANA K	07/01/12	07/15/12	SUBCOMMITTEE CLERK (REP)	1,666.67
FREEDHOFF, MICHAL	07/01/12	09/30/12	SR INVEST & POLICY COOR DEM	28,749.99
GALL, MATTHEW D	07/01/12	09/30/12	CLERK, SUBC ON WATER & POWER	9,999.99
GEISZ, HEIDI	07/01/12	07/27/12	PROF STAFF MEMBER (DEM)	4,500.00
GRAY IV, LESLIE M.	07/01/12	09/30/12	SENIOR POLICY ADVISOR	24,000.00
HAMMAN, TYLER	07/01/12	09/30/12	LEGISLATIVE STAFF (REP)	18,750.00
HAMMOND, CASEY	07/01/12	09/30/12	LEGISLATIVE STAFF (REP)	24,999.99
HANLINE, JOHN	07/01/12	09/30/12	CLERK, FWO&INS AFFAIRS SUB(REP)	9,999.99
HENNIGAN, JAMES R	07/01/12	09/30/12	DIRECTOR OF OUTREACH	18,750.00
HOLDEN, RYAN D	07/01/12	09/30/12	INVESTIGATOR (DEM)	30,000.00
JENKINS, AMELIA F.	07/01/12	09/30/12	SENIOR POLICY ADVISOR (DEM)	38,750.01
JOHNSON, JOYCELYN M.	07/01/12	09/30/12	CALENDAR CLERK	22,500.00
JOSEPH, AVENEL	07/01/12	09/30/12	PROFESSIONAL STAFF (DEM)	11,874.99
KIRBY, NEAL A	07/01/12	09/30/12	ONLINE COMMUNICATIONS MGR REP	11,499.99
KOVIS, TIMOTHY JAMES	07/01/12	09/30/12	ASST TO CHMNM&MEM SVS COORD REP	14,000.01
LOCKE, NAZAHAT	07/01/12	09/30/12	CHIEF LEGISLATIVE CLERK	27,500.01
LODEN, KATHLEEN D	07/01/12	09/30/12	DIR OF LEGISLATIVE OPS (REP)	26,250.00
LYLE, IAN C	07/01/12	09/30/12	LEGISLATIVE STAFF (REP)	18,750.00
MACGREGOR, KATHARINE M	07/01/12	09/30/12	LEGISLATIVE STAFF (REP)	20,000.01
MCKENNA, MAEVE M	07/01/12	09/30/12	PRESS ASSISTANT	8,750.01
MILLER, KATHLEEN A	07/01/12	09/30/12	EDITOR & PRINTER	26,250.00
MODESTE, BRIAN L.	07/01/12	09/30/12	DEMO COUN, INSULAR AFFAIRS DEM	21,051.39
MONACO, JENNIFER R	07/01/12	09/30/12	COUN FOR IND&ALAS NAT AFRS DEM	27,500.01
MUCKLO, OTTO J	07/01/12	09/30/12	LEGISLATIVE STAFF (REP)	18,750.00
PEDERSON, SPENCER B.	07/01/12	09/30/12	PRESS SECRETARY (REP)	18,750.00
PHILLIPS, JONATHAN P	07/01/12	09/30/12	SENIOR POLICY ADVISOR (DEM)	23,750.01
PITTMAN, L	07/01/12	09/30/12	CHIEF LEGISLATIVE COUNSEL REP	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON NATURAL RESOURCES—Con.						
		RUSHING, REECE A	07/01/12 09/30/12	DIR OVERSIGHT & INVESTIGATIONS	30,000.00	
		SCHAFLE, MATTHEW J	07/01/12 09/30/12	STAFF ASSISTANT (REP)	9,999.99	
		SHARP, JEFFERY M	07/01/12 09/30/12	SR COMM ADV&OUTREACH COOR DEM	29,250.00	
		SLAUGHTER, JUSTIN B	07/01/12 09/30/12	INVESTIGATIVE COUNSEL (DEM)	22,500.00	
		STRAIT, JILLIAN R	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR (REP)	28,749.99	
		STREETER, JAMES R	07/01/12 09/30/12	STAF DIR PARK/FOREST/LANDS REP	30,750.00	
		STRICKLER, MATTHEW	07/01/12 09/30/12	PROF STAFF MEMBER (DEM)	20,000.01	
		THARPE, AMANDA L	07/01/12 09/30/12	PROF LEGISLATIVE STAFF (REP)	22,500.00	
		TOUTON, MARIACAMILLE B.	07/01/12 09/30/12	PROF STAFF MEMBER (DEM)	23,250.00	
		UNGERECHT, TODD	07/01/12 09/30/12	DIR NW E&E POL AND SR COUN REP	38,499.99	
		UNRUH COHEN, ANA	07/01/12 09/30/12	DEP DEMOCRATIC STAFF DIR (DEM)	42,102.75	
		VACCARO, MATTHEW L	07/01/12 09/30/12	DIR OF INFORMATION TECHNOLOGY	26,250.00	
		VAN SCOYOC, EDWARD	07/01/12 09/30/12	SR. INFOR. TECHNOLOGY ENGINEER	24,999.99	
		VANCE, ADAM P	06/20/12 08/31/12	INTERN	2,050.00	
		VARNASIDIS, SOPHIA A.	07/01/12 09/30/12	DIR OF MEMBER SVS & ADMIN REP	19,374.99	
		WATKINS, DAVID	07/01/12 09/30/12	CHIEF DEMOCRATIC COUNSEL (DEM)	42,674.01	
		WEAVER, KIEL P.	07/01/12 09/30/12	STAFF DIR WATER & POWER (REP)	37,125.00	
		WHALEY, DAVID S.	07/01/12 09/30/12	LEGISLATIVE STAFF (REP)	34,550.01	
		WONG, BRYSON A.	07/01/12 09/30/12	CLERK	9,999.99	
		YOUNG, TODD D.	07/01/12 09/30/12	CHIEF OF STAFF (REP)	41,625.00	
				PERSONNEL COMPENSATION TOTALS:	1,586,082.36	
TRAVEL						
07-06	AP 00481799	HON. RUSH D. HOLT	05/01/12 05/02/12	TRAVEL SUBSISTENCE	962.66	
07-06	AP 00481803	WEAVER, KIEL P.	06/03/12 06/04/12	TRAVEL SUBSISTENCE	227.43	
07-06	AP 00482263	HON. TOM MCCLINTOCK	06/03/12 06/04/12	TRAVEL SUBSISTENCE	97.87	
07-06	AP 00482264	CITIBANK GOV CARD SERVICE	06/03/12 06/04/12	COMMERCIAL TRANSPORTATION	500.60	
07-16	AP 00486888	MACGREGOR, KATHARINE M	07/09/12 07/09/12	TAXI/PARKING/TOLLS	24.00	
07-17	AP 00489312	CITIBANK GOV CARD SERVICE	06/04/12 06/08/12	COMMERCIAL TRANSPORTATION	3,014.40	
08-09	AP 00504254	MACGREGOR, KATHARINE M	07/31/12 08/02/12	TRAVEL SUBSISTENCE	300.96	
09-06	AP 00521716	WHALEY, DAVID S.	08/24/12 08/26/12	TRAVEL SUBSISTENCE	429.47	
09-06	AP 00521719	HANLINE, JOHN	08/24/12 08/26/12	TRAVEL SUBSISTENCE	279.45	
09-06	AP 00521720	FELDMAN, CRYSTAL M.	08/24/12 08/26/12	TRAVEL SUBSISTENCE	364.39	
09-06	AP 00521723	CITIBANK GOV CARD SERVICE	08/24/12 08/24/12	COMMERCIAL TRANSPORTATION	1,095.40	
09-06	AP 00521942	MACGREGOR, KATHARINE M	08/15/12 08/15/12	MEALS	15.00	
09-06	AP 00521950	MACGREGOR, KATHARINE M	08/12/12 08/19/12	TRAVEL SUBSISTENCE	315.85	
09-06	AP 00521953	FELDMAN, CRYSTAL M.	08/27/12 08/27/12	TAXI/PARKING/TOLLS	18.00	
09-06	AP 00522123	CITIBANK GOV CARD SERVICE	08/14/12 08/15/12	COMMERCIAL TRANSPORTATION	1,016.20	
09-06	AP 00522124	TRAC CENTER	08/15/12 08/15/12	FIELD HEARING SUPPORT COST	1,604.20	
09-07	AP 00522440	WEAVER, KIEL P.	08/13/12 08/16/12	TRAVEL SUBSISTENCE	760.57	
09-07	AP 00522445	GALL, MATTHEW D.	08/14/12 08/16/12	TRAVEL SUBSISTENCE	349.06	
09-07	AP 00522449	PEDERSON, SPENCER B.	08/13/12 08/16/12	TRAVEL SUBSISTENCE	427.01	
09-07	AP 00522452	TOUTON, MARIACAMILLE B.	08/14/12 08/17/12	TRAVEL SUBSISTENCE	438.98	
09-11	AP 00524710	HON. TOM MCCLINTOCK	08/14/12 08/15/12	TRAVEL SUBSISTENCE	110.08	

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09-17	AP	00526765	CITIBANK GOV CARD SERVICE	07/30/12	08/28/12	COMMERCIAL TRANSPORTATION	2,342.80
09-17	AP	00526766	CITIBANK GOV CARD SERVICE	07/30/12	08/28/12	COMMERCIAL TRANSPORTATION	3,813.60
09-17	AP	00526767	CITIBANK GOV CARD SERVICE	07/30/12	08/28/12	COMMERCIAL TRANSPORTATION	1,922.80
09-21	AP	00535440	CITIBANK GOV CARD SERVICE	08/24/12	08/25/12	LODGING	95.14
09-26	AP	00536321	RUSHING, REECE A	08/12/12	08/12/12	TRAVEL SUBSISTENCE	197.38
09-26	AP	00536322	UNRUH COHEN, ANA	08/27/12	08/28/12	TRAVEL SUBSISTENCE	176.60
09-26	AP	00536324	STRICKLER, MATTHEW	08/27/12	08/29/12	TRAVEL SUBSISTENCE	908.12
09-26	AP	00536325	CHARTERS, TIMOTHY T.	09/04/12	09/06/12	TRAVEL SUBSISTENCE	299.24
						TRAVEL TOTALS:	22,107.26
RENT, COMMUNICATION, UTILITIES							
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/26/12	06/26/12	POSTAGE / COURIER / BOX RENTAL	52.37
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/06/12	07/06/12	POSTAGE / COURIER / BOX RENTAL	13.75
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12	07/13/12	POSTAGE / COURIER / BOX RENTAL	13.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	348.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	1,184.75
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	4,453.06
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	180.00
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	14.05
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	306.41
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	1,149.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	1,184.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	4,592.16
08-31	GL	GRP0022123	.....	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	40.00
09-28	GL	GRP0022996	.....	09/01/12	09/30/12	HIR GRAPHICS (TRANSFER)	370.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	348.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	1,154.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	4,767.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,171.90
PRINTING AND REPRODUCTION							
07-16	AP	00486881	ACCURATE WORD LLC.	05/11/12	05/11/12	PRINTING & REPRODUCTION	31.90
08-17	AP	00508351	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION	8.12
08-17	AP	00508352	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION	203.36
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	6.40
09-11	AP	00523811	ACCURATE WORD LLC.	08/15/12	08/15/12	PRINTING & REPRODUCTION	31.90
09-25	AP	00535209	ACCURATE WORD LLC.	09/19/12	09/19/12	PRINTING & REPRODUCTION	71.85
						PRINTING AND REPRODUCTION TOTALS:	353.53
OTHER SERVICES							
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	32.18
07-31	AP	00500680	FIRESIDE21	01/01/12	03/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,211.25
08-09	AP	00504252	TRILOGY INTERACTIVE LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	240.00
08-17	AP	00508354	FIRESIDE21	04/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	237.50
08-20	AP	00513982	DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	38.11
09-10	AP	00522971	TRILOGY INTERACTIVE LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,450.00
09-10	AP	00522972	TRILOGY INTERACTIVE LLC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-14	AP	00526771	TRILOGY INTERACTIVE LLC	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	3,909.04
SUPPLIES AND MATERIALS							
07-06	AP	00481907	GEM LASER EXPRESS INC	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	144.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	259.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON NATURAL RESOURCES—Con.						
07-17	AP	00489303	06/20/12	06/18/13	PUBLICATIONS/REFERENCE MAT'L	358.28
07-17	AP	00489306	06/21/12	06/19/13	PUBLICATIONS/REFERENCE MAT'L	422.85
07-20	AP	00492936	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.00
07-20	AP	00492936	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	110.70
07-20	AP	00492936	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	352.50
07-20	AP	00492936	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	442.80
07-20	AP	00494121	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	28.24
07-25	AP	00496079	06/30/12	06/30/12	WATER	518.75
07-31	GL	RMS0021277	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	791.32
08-01	AP	00501150	05/03/12	05/03/12	OFFICE SUPPLIES (OUTSIDE)	84.88
08-07	AP	00497114	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	58.80
08-21	AP	00514833	07/31/12	07/31/12	WATER	648.86
08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	8.48
09-11	AP	00523815	10/11/12	10/10/13	PUBLICATIONS/REFERENCE MAT'L	438.20
09-11	AP	00524703	06/20/12	06/18/13	PUBLICATIONS/REFERENCE MAT'L	62.08
09-13	AP	00523398	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	426.84
09-20	AP	00534288	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE)	19.07
09-20	AP	00534288	08/01/12	08/01/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	72.00
09-21	AP	00534928	08/06/12	08/06/12	HABITATION EXPENSE	1,115.12
09-27	AP	00537223	08/31/12	08/31/12	WATER	418.94
09-30	GL	RMS0023059	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	848.11
					SUPPLIES AND MATERIALS TOTALS:	7,720.43
		EQUIPMENT				
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	3,042.96
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	3,042.96
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	3,042.96
					EQUIPMENT TOTALS:	9,128.88
					GENERAL EXPENDITURES TOTALS:	1,649,473.40
					OFFICE TOTALS:	1,649,473.40
2011 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
EQUIPMENT						
07-11	AP	00484612	06/04/12	06/04/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	82,254.12
07-11	AP	00484612	06/04/12	06/04/12	WARRANTIES QTY - 2	3,232.46
					EQUIPMENT TOTALS:	85,486.58
					GENERAL EXPENDITURES TOTALS:	85,486.58
					OFFICE TOTALS:	85,486.58
2012 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,762,347.20	1,967,303.56
				TRAVEL	3,832.25	2,704.38

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RENT, COMMUNICATION, UTILITIES	76,960.51	30,279.05
PRINTING AND REPRODUCTION	4,466.35	2,155.45
OTHER SERVICES	9,349.58	8,567.61
SUPPLIES AND MATERIALS	21,979.71	7,195.85
EQUIPMENT	37,991.38	12,371.57
GENERAL EXPENDITURES TOTALS:	5,916,926.98	2,030,577.47
OFFICE TOTALS:	5,916,926.98	2,030,577.47

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACEVEDO, EDWARD J	07/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER	28,250.00
ALEXANDER, SHIRLEY Y.	07/01/12	09/30/12	PRINTING MANAGER	27,500.01
ALEXANDER, SHIRLEY Y.	09/01/12	09/30/12	PRINTING MANAGER (OTHER COMPENSATION)	1,000.00
ALONSO, ANDREW J	07/01/12	08/31/12	HEARING COORDINATOR	7,500.00
ALONSO, ANDREW J	09/01/12	09/30/12	HEARING CORD & JR PROF STAFF M	3,750.00
ALONSO, ANDREW J	09/01/12	09/30/12	HEARING CORD & JR PROF STAFF M (OTHER COMPENSATION)	1,000.00
ANDERSON, DOUGLAS C.	07/01/12	09/30/12	GENERAL COUNSEL	41,250.00
ANDERSON, DOUGLAS C.	08/01/12	09/30/12	GENERAL COUNSEL (OTHER COMPENSATION)	948.00
BARR, DELIA K	07/01/12	09/30/12	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
BARR, DELIA K	08/01/12	08/01/12	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,805.00
BERKOWITZ, PAUL H.	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
BOFFELLI, GABRIELLA M	09/01/12	09/30/12	PROFESSIONAL STAFF MBR	2,000.00
BURRIER, EDWARD A.	07/01/12	09/30/12	SUBCOM PROF STAFF MEMBER	18,750.00
CALDERON, LAYLA T	07/01/12	09/30/12	ADMIN COUNSEL & PARLIMENTARIAN	22,500.00
CALDERON, LAYLA T	09/01/12	09/30/12	ADMIN COUNSEL & PARLIMENTARIAN (OTHER COMPENSATION)	1,000.00
CAMPBELL, DOUGLAS J.	07/01/12	09/30/12	DEMOCRAT DEPUTY STAFF DIRECTOR	40,158.00
CERGA, VLADIMIR	07/01/12	09/30/12	INFORMATION RESOURCES MANAGER	27,500.01
CERGA, VLADIMIR	09/01/12	09/30/12	INFORMATION RESOURCES MANAGER (OTHER COMPENSATION)	1,000.00
CRUZ, ALEX J.	07/01/12	09/30/12	DIRECTOR OF OUTREACH	18,750.00
CRUZ, ALEX J.	09/01/12	09/30/12	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	1,000.00
CULLINANE, SCOTT P	07/01/12	09/30/12	SUBCOMMITTEE STAFF ASSOCIATE	7,500.00
DESAI, PRIYANKA A	07/01/12	09/30/12	JR POLICY ANALYST/STAFF ASSOC	8,750.01
DESAI, PRIYANKA A	09/01/12	09/30/12	JR POLICY ANALYST/STAFF ASSOC (OTHER COMPENSATION)	1,000.00
DIAMOND, HOWARD	07/01/12	09/30/12	DEMOCRATIC PROF STAFF MEMBER	20,825.01
FITE, DAVID P.	07/01/12	09/30/12	DEMOCRATIC SR PROF. STAFF MEM	32,592.00
FITZPATRICK, KEVIN W	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
FITZPATRICK, KEVIN W	08/01/12	08/01/12	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,805.00
FRIDMAN, ADAM J	07/01/12	09/30/12	STAFF COUNSEL	20,000.01
FRIDMAN, ADAM J	08/01/12	09/30/12	STAFF COUNSEL (OTHER COMPENSATION)	2,000.00
FRITZ, REID C	07/01/12	09/30/12	STAFF ASSOCIATE	7,500.00
FRITZ, REID C	09/01/12	09/30/12	STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00
GANDHI, SAJJIT J	07/01/12	09/30/12	DEMOCRATIC PROF STAFF MEMBER	26,411.01
GARCIA, GUILLERMINA	07/01/12	09/30/12	DEMOCRATIC EXECUTIVE ASSISTANT	12,875.01
GARLOCK, AMBER M	07/01/12	09/30/12	PROFESSIONAL STAFF MBR	17,472.22
GARLOCK, AMBER M	09/01/12	09/30/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	3,541.67
GATELY, NATHAN W	07/01/12	09/30/12	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
GLEASON, JOHN S	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	24,999.99
GLEASON, JOHN S	09/01/12	09/30/12	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
GOEHNER, BRADLEY R	07/01/12	08/23/12	COMMUNICATIONS DIRECTOR	19,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		GOEHNER, BRADLEY R	08/01/12 08/23/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,750.00	
		GOLDSMITH, ALAN	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	23,750.01	
		GOLDSMITH, ALAN	09/01/12 09/30/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,000.00	
		HALDEMAN, JEREMY K.	07/01/12 09/30/12	DEMOCRATIC PROF STAFF MEMBER	17,150.01	
		HALPIN, DENNIS P.	07/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER	35,000.01	
		HALPIN, DENNIS P.	09/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		HARSHA, DANIEL	07/01/12 09/30/12	DEMOCRATIC PROF STAFF MEMBER	18,191.25	
		HAWKINS, WILLIAM R.	07/01/12 09/30/12	SUBCOM PROF STAFF MEMBER	22,500.00	
		HAYS, MATTHEW J	09/01/12 09/30/12	SUBCOMMITTEE STAFF ASSOCIATE	4,166.67	
		HENDERSON, JAMES C	07/01/12 09/30/12	JR PROFESSIONAL STAFF MEMBER	12,500.01	
		HENDERSON, JAMES C	09/01/12 09/30/12	JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		HOWELL, JOSEPH B	07/01/12 08/31/12	POLICY ADVISOR	10,000.00	
		HOWELL, JOSEPH B	09/01/12 09/30/12	SUBCOMMITTEE PROF STAFF MEMBER	6,750.00	
		JACKSON, KRISTIN M.	07/01/12 09/30/12	SUBCOMMITTEE STAFF DIRECTOR	28,749.99	
		JENCKES, CHRISTINA L.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	26,250.00	
		JENCKES, CHRISTINA L.	09/01/12 09/30/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		KAGUYUTAN, JANICE V	07/01/12 09/30/12	DEMOCRAT DEPUTY CHIEF COUNSEL	33,057.51	
		KEARNEY, MARK E	07/01/12 09/30/12	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99	
		KESSLER, RICHARD J	07/01/12 09/30/12	DEMOCRATIC STAFF DIRECTOR	40,158.00	
		KNAPP, HUBBELL P	07/01/12 09/30/12	SUBCOM PROF STAFF MEMBER	21,249.99	
		KOEPKE, PRISCILLA C	07/01/12 09/30/12	SUBCOMMITTEE PROF STAFF MEMBER	17,124.99	
		LAWRENCE, ROBERT	07/01/12 09/30/12	HDP PROFESSIONAL STAFF MEMBER	6,249.99	
		LEE, ANDREW	07/01/12 09/30/12	DIR OF NEW MED/JR PROF ST MEMB	16,250.01	
		LEE, ANDREW	09/01/12 09/30/12	DIR OF NEW MED/JR PROF ST MEMB (OTHER COMPENSATION)	1,000.00	
		LEIBY, SARAH K	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER, O&I	20,000.01	
		LEIBY, SARAH K	09/01/12 09/30/12	PROFESSIONAL STAFF MEMBER, O&I (OTHER COMPENSATION)	1,000.00	
		LIS, JOHN	07/01/12 09/30/12	HDP STAFF DIRECTOR	34,275.00	
		MACDONALD, DONALD F.	07/01/12 09/30/12	DEMOCRATIC PROF STAFF MEMBER	17,150.01	
		MAKOVSKY, ALAN O.	07/01/12 09/30/12	DEMOCRATIC SR PROF. STAFF MEM	32,592.00	
		MARCA, DANNY D	07/01/12 09/30/12	ASST SYSTEMS ADMINISTRATOR	17,499.99	
		MARCA, DANNY D	09/01/12 09/30/12	ASST SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		MARCUS, ROBERT	07/01/12 09/30/12	DEMOCRATIC PROF STAFF MEMBER	18,191.25	
		MARTER, JEAN E.	07/01/12 09/30/12	DIR OF COMMITTEE OPERATIONS	18,999.99	
		MARTER, JEAN E.	09/01/12 09/30/12	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	1,000.00	
		MCCARTHY, GREGORY C.	07/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER	36,249.99	
		MCCARTHY, GREGORY C.	09/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		MCCORMICK, JAMES W.	07/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER	35,000.01	
		MCCORMICK, JAMES W.	09/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		MOORE, RILEY M.	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	20,000.01	
		MOORE, RILEY M.	09/01/12 09/30/12	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,000.00	
		OHLBAUM, DIANA L	07/01/12 09/30/12	DEMOCRATIC SR PROF. STAFF MEM	32,592.00	
		ONG, JOO-JIN	07/01/12 09/30/12	DEMOCRATIC PROF STAFF MEMBER	26,411.01	
		PEDERSEN, JESPER P.	07/01/12 09/30/12	DEM SUBCOM PROF STAFF MEMBER	17,150.01	

PEREZ,JANELLE S	06/01/12	06/30/12	DIR OF TRAVEL AND SCHEDULING (OTHER COMPENSATION)	694.44
POBLETE, YLEEM D.	07/01/12	09/30/12	CHIEF OF STAFF	42,833.33
PREISSER, SARAH S.	07/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER	22,500.00
PREISSER, SARAH S.	08/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,000.00
QUARKER,KRISTAL C	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	18,750.00
QUARKER,KRISTAL C	09/01/12	09/30/12	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
QUILTER,PETER A	07/01/12	09/30/12	DEMOCRATIC SR PROF. STAFF MEM	32,592.00
QUINONES,JACQUELINE N	07/01/12	09/30/12	DEMOCRATIC PROF STAFF MEMBER	15,963.75
RA'AN, GABRELLA	07/01/12	09/30/12	JR PROFESSIONAL STAFF MEMBER	15,000.00
RA'AN, GABRELLA	09/01/12	09/30/12	JR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
REES,JOHN H	07/01/12	09/30/12	CHIEF COUNSEL, OVERSIGHT & INV	39,999.99
REES,JOHN H	09/01/12	09/30/12	CHIEF COUNSEL, OVERSIGHT & INV (OTHER COMPENSATION)	891.00
RICE,EDMUND B	07/01/12	09/30/12	DEMOCRATIC SR PROF. STAFF MEM	29,400.00
RICKERT, SHERI A	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	26,250.00
RITCHEY,GEORGE E	07/01/12	09/30/12	SEC OFFICER & PROF STAFF MEM	24,999.99
RITCHEY,GEORGE E	09/01/12	09/30/12	SEC OFFICER & PROF STAFF MEM (OTHER COMPENSATION)	1,000.00
RODGERS,GOLAN	09/01/12	09/30/12	PROFESSIONAL STAFF MBR	2,000.00
ROSE,FREDERIC	07/01/12	09/30/12	INTERN	5,375.01
ROSENDALL,EMILY M	07/01/12	09/30/12	COUNSEL	15,000.00
ROSENDALL,EMILY M	09/01/12	09/30/12	COUNSEL (OTHER COMPENSATION)	1,000.00
SAJERY,ALGENE T	07/01/12	07/31/12	DEMOCRATIC PROF STAFF MEMBER	200.00
SALPETER, JOSHUA H.	09/01/12	09/30/12	PROFESSIONAL STAFF MBR	2,000.00
SAMUELS, DEANNE R.	09/01/12	09/30/12	DEMOCRATIC PROF STAFF MEMBER	6,916.67
SANTANA,JESSICA L	07/01/12	09/30/12	SUBCOMMITTEE STAFF ASSOCIATE	9,125.01
SEAY, DOUGLAS	07/01/12	08/31/12	SR PROFESSIONAL STAFF MEMBER	27,500.00
SEAY, DOUGLAS	09/01/12	09/30/12	DIR OF CONSTITUENT SERVICES	13,750.00
SEAY, DOUGLAS	09/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	474.00
SHARON, ADAM	07/01/12	09/01/12	DEMOCRAT COMMUNICATIONS DIR	14,199.44
SHEEHY, THOMAS P.	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	30,249.99
SILVERBERG,DANIEL L	07/01/12	09/30/12	DEMOCRAT SR DEP CHIEF COUNSEL	33,756.00
SIMPKINS,GREGORY B	07/01/12	09/30/12	SUBCOM PROF STAFF MEMBER	23,750.01
STEIN,EDWARD	07/01/12	08/10/12	SUBCOM PROF STAFF MEMBER	7,222.23
STEINBAUM, JASON	07/01/12	09/30/12	DEMOCRATIC PROF STAFF MEMBER	20,825.01
STEPHENSON,KALINDA	07/01/12	09/30/12	TLHRC REP PROFES STAFF MEMBER	8,000.01
STRUPP, HUNTER	07/01/12	09/30/12	SUBCOMMITTEE STAFF ASSOCIATE	11,000.01
SU,SZU-NIEN	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	33,750.00
SUTTON,STEVEN C	07/01/12	08/31/12	COMM SPCLST & PROF STAFF MEM	10,833.34
SUTTON,STEVEN C	09/01/12	09/30/12	ACTING COMMUNICATIONS DIRECTOR	5,416.67
SUTTON,STEVEN C	09/01/12	09/30/12	ACTING COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
WALKER, MARK A.	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
WANKO,BRIAN D	07/01/12	08/31/12	SUBCOM PROF STAFF MEMBER	15,000.00
WANKO,BRIAN D	08/01/12	08/31/12	SUBCOM PROF STAFF MEMBER (OTHER COMPENSATION)	6,250.00
WILLIAMS, LISA M.	07/01/12	09/30/12	DEMOCRATIC PROF STAFF MEMBER	18,375.00
WILLIAMS,ERIC B	07/01/12	09/30/12	DEMOCRATIC PRO STAFF MEMBER	16,250.01
WINTERS, SHANNA	07/01/12	09/30/12	DEM GEN COUNS & SR POLICY ADV	39,447.24
WOOLFORK,BRENT C	07/01/12	09/30/12	DEMOCRATIC PROF STAFF MEMBER	15,963.75
ZWEIG, MATTHEW	07/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER	39,999.99
ZWEIG, MATTHEW	08/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,782.00
			PERSONNEL COMPENSATION TOTALS:	1,967,303.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.						
TRAVEL						
07-05	AP 00480826	OHLBAUM,DIANA L	02/02/12 06/12/12	TAXI/PARKING/TOLLS		149.00
07-05	AP 00480830	KESSLER,RICHARD J	05/16/12 06/13/12	TAXI/PARKING/TOLLS		55.00
07-20	AP 00494135	SLIVERBERG DANIEL L	07/05/12 07/08/12	TRAVEL SUBSISTENCE		699.67
07-20	AP 00494153	STEINBAUM, JASON	07/05/12 07/05/12	TAXI/PARKING/TOLLS		6.10
07-20	AP 00494174	QUILTER,PETER A	02/15/12 07/09/12	TAXI/PARKING/TOLLS		48.78
07-27	AP 00497729	SLIVERBERG DANIEL L	06/15/12 06/15/12	TAXI/PARKING/TOLLS		18.00
07-31	AP 00500827	SIMPKINS, GREGORY B.	05/09/12 06/12/12	TAXI/PARKING/TOLLS		20.00
08-10	AP 00505475	RICKERT, SHERI A.	07/25/12 07/25/12	TAXI/PARKING/TOLLS		30.00
08-10	AP 00505478	ONG,JOO-JIN	04/18/12 05/25/12	TAXI/PARKING/TOLLS		117.00
08-10	AP 00505498	GOLDSMITH, ALAN	07/24/12 07/24/12	TAXI/PARKING/TOLLS		11.00
08-13	AP 00505953	RICKERT, SHERI A.	06/09/12 06/16/12	TAXI/PARKING/TOLLS		77.00
08-23	AP 00514098	MCCARTHY, GREGORY C.	07/31/12 08/03/12	TAXI/PARKING/TOLLS		215.93
09-05	AP 00521418	CITIBANK GOV CARD SERVICE	06/29/12 06/29/12	COMMERCIAL TRANSPORTATION		30.00
09-05	AP 00521424	CITIBANK GOV CARD SERVICE	07/05/12 07/05/12	COMMERCIAL TRANSPORTATION		490.20
09-05	AP 00521434	CERGA, VLADIMIR	08/17/12 08/17/12	TAXI/PARKING/TOLLS		31.00
09-05	AP 00521438	LEIBY, SARAH K	08/20/12 08/20/12	TAXI/PARKING/TOLLS		30.00
09-06	AP 00521606	LEIBY, SARAH K	08/21/12 08/21/12	TAXI/PARKING/TOLLS		30.00
09-06	AP 00521609	MARCUS, ROBERT	08/28/12 08/28/12	TAXI/PARKING/TOLLS		30.00
09-06	AP 00521611	SHARON, ADAM	08/14/12 08/20/12	TAXI/PARKING/TOLLS		114.50
09-06	AP 00521614	KESSLER,RICHARD J	07/13/12 08/07/12	TAXI/PARKING/TOLLS		84.00
09-06	AP 00521616	KAGUYUTAN,JANICE V	06/21/12 07/30/12	TAXI/PARKING/TOLLS		95.00
09-17	AP 00529660	CITIBANK GOV CARD SERVICE	07/05/12 07/05/12	COMMERCIAL TRANSPORTATION		322.20
				TRAVEL TOTALS:		2,704.38
RENT, COMMUNICATION, UTILITIES						
07-25	AP 00496039	FEDERAL EXPRESS CORP	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		7.77
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		626.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		1,292.75
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		8,076.59
07-31	AP 00500828	DESAI, PRIYANKA A.	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		4.02
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		440.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		1,286.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		7,846.01
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		440.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		1,286.25
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		8,973.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,279.05
PRINTING AND REPRODUCTION						
07-05	AP 00480808	ACCURATE WORD LLC.	06/06/12 06/06/12	PRINTING & REPRODUCTION		86.90
07-05	AP 00480811	ACCURATE WORD LLC.	06/15/12 06/15/12	PRINTING & REPRODUCTION		61.90
07-05	AP 00480815	ACCURATE WORD LLC.	06/19/12 06/19/12	PRINTING & REPRODUCTION		31.90
07-05	AP 00480820	ACCURATE WORD LLC.	06/25/12 06/25/12	PRINTING & REPRODUCTION		41.90
07-05	AP 00480822	ACCURATE WORD LLC.	06/27/12 06/27/12	PRINTING & REPRODUCTION		31.90

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07-20	AP	00494160	ACCURATE WORD LLC	05/17/12	05/17/12	PRINTING & REPRODUCTION	81.90
07-20	AP	00494168	ACCURATE WORD LLC	07/05/12	07/05/12	PRINTING & REPRODUCTION	41.90
07-20	AP	00494193	ACCURATE WORD LLC	05/02/12	05/02/12	PRINTING & REPRODUCTION	31.90
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	19.20
08-10	AP	00505500	GOLDSMITH, ALAN	07/30/12	07/30/12	PRINTING & REPRODUCTION	15.00
08-13	AP	00505954	ACCURATE WORD LLC	07/18/12	07/18/12	PRINTING & REPRODUCTION	23.90
08-13	AP	00505958	ACCURATE WORD LLC	07/19/12	07/19/12	PRINTING & REPRODUCTION	31.90
08-13	AP	00505959	XEROX CORPORATION	03/27/12	04/23/12	PRINTING & REPRODUCTION	42.82
08-13	AP	00505961	XEROX CORPORATION	04/23/12	05/20/12	PRINTING & REPRODUCTION	91.63
08-22	AP	00514104	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION	629.85
08-22	AP	00514105	SHARP ELECTRONICS CORPORATION	06/01/12	07/01/12	PRINTING & REPRODUCTION	128.83
08-23	AP	00514102	ACCURATE WORD LLC	07/31/12	07/31/12	PRINTING & REPRODUCTION	31.90
08-24	GL	LAW0021937		08/15/12	08/15/12	REPRODUCTION OF FED/PUBLIC LAW	150.00
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	181.80
09-05	AP	00521428	XEROX CORPORATION	05/20/12	06/20/12	PRINTING & REPRODUCTION	109.72
09-06	AP	00521612	ACCURATE WORD LLC	08/28/12	08/28/12	PRINTING & REPRODUCTION	56.90
09-06	AP	00521622	ACCURATE WORD LLC	08/10/12	08/10/12	PRINTING & REPRODUCTION	61.90
09-11	GL	LAW0022440		09/04/12	09/04/12	REPRODUCTION OF FED/PUBLIC LAW	110.00
09-28	GL	PIX0022997		09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	59.90
PRINTING AND REPRODUCTION TOTALS:							2,155.45
OTHER SERVICES							
07-20	AP	00494140	SLIVERBERG DANIEL L	07/05/12	07/08/12	TRAINING	500.00
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	58.61
07-27	AP	00497727	INHALT CORPORATION	07/16/12	07/16/12	WEB DEV HST,EMAIL & RLTD SERV	6,250.00
08-10	AP	00505469	INHALT CORPORATION	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
08-20	AP	00513982	DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	59.00
OTHER SERVICES TOTALS:							8,567.61
SUPPLIES AND MATERIALS							
07-05	AP	00480796	CERGA, VLADIMIR	01/27/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)	94.99
07-05	AP	00480799	STAPLES CREDIT PLAN	05/16/12	05/17/12	OFFICE SUPPLIES (OUTSIDE)	320.40
07-05	AP	00480803	DEER PARK WATER	05/01/12	05/31/12	WATER	1,014.76
07-20	AP	00494147	GLEASON,JOHN S	05/22/12	06/21/13	PUBLICATIONS/REFERENCE MAT'L	80.90
07-20	AP	00494176	CALDERON, LAYLA	04/24/12	04/24/12	FOOD & BEVERAGE	38.08
07-20	AP	00494179	CALDERON, LAYLA	05/30/12	05/30/12	FOOD & BEVERAGE	28.14
07-20	AP	00494183	CALDERON, LAYLA	06/02/12	06/02/12	FOOD & BEVERAGE	74.68
07-20	AP	00494186	DEER PARK WATER	06/01/12	06/30/12	WATER	819.56
07-27	AP	00497733	STAPLES CREDIT PLAN	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE)	22.78
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	1,195.21
08-22	AP	00514106	FINANCIAL TIMES	09/08/12	09/07/13	PUBLICATIONS/REFERENCE MAT'L	737.76
08-24	AP	00511023	ALLIANCE MICRO	08/13/12	08/13/12	OFFICE SUPPLIES (OUTSIDE)	83.75
08-31	GL	RMS0022173		08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,188.08
09-06	AP	00521618	STAPLES CREDIT PLAN	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	49.74
09-06	AP	00521620	DEER PARK WATER	07/01/12	07/31/12	WATER	902.81
09-12	AP	00523788	MORE DIRECT INC	06/20/12	06/20/12	OFFICE SUPPLIES (OUTSIDE) QTY - 10	198.90
09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	345.31
SUPPLIES AND MATERIALS TOTALS:							7,195.85
EQUIPMENT							
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	4,080.92
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	4,080.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMMITTEE ON FOREIGN AFFAIRS—Con.							
08-31	GL	MNT0022119	08/30/12	08/31/12	MAINTENANCE / REPAIRS	7.81	
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	4,201.92	
					EQUIPMENT TOTALS:	12,371.57	
					GENERAL EXPENDITURES TOTALS:	2,030,577.47	
					OFFICE TOTALS:	2,030,577.47	
2011 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
07-20	AP	00494129	SHARP ELECTRONICS CORP.	07/01/11	07/31/11	PRINTING & REPRODUCTION	15.51
					PRINTING AND REPRODUCTION TOTALS:	15.51	
					GENERAL EXPENDITURES TOTALS:	15.51	
					OFFICE TOTALS:	15.51	
2012 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,428,135.42	1,895,233.28
					TRAVEL	10,362.34	5,359.65
					RENT, COMMUNICATION, UTILITIES	56,357.99	20,682.91
					PRINTING AND REPRODUCTION	1,377.10	327.30
					OTHER SERVICES	1,566.17	623.50
					SUPPLIES AND MATERIALS	65,714.78	22,812.32
					EQUIPMENT	42,531.66	15,531.32
					GENERAL EXPENDITURES TOTALS:	5,606,045.46	1,960,570.28
					OFFICE TOTALS:	5,606,045.46	1,960,570.28
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALEXANDER, DOUGLAS	07/01/12	09/30/12	PRINTING CLERK	26,631.34	
		ALLEN, SARAH L	07/01/12	09/30/12	COUNSEL	34,167.00	
		AMIN, VISHAL	07/01/12	08/31/12	COUNSEL	23,333.34	
		AMIN, VISHAL	09/01/12	09/30/12	SENIOR COUNSEL	9,166.67	
		APELBAUM, PERRY	07/01/12	09/30/12	STAFF DIRECTOR	42,500.01	
		BAIN, BRITNEY D.	07/01/12	09/30/12	DEPUTY PRESS SECRETARY	17,000.00	
		BAKER, JESSICA L	07/01/12	09/30/12	PRESS SECRETARY	22,499.99	
		BOLEN, BRITTANY	09/06/12	09/30/12	INTERN	1,250.00	
		BOUTCHYARD, KRISTIN N	09/06/12	09/30/12	INTERN	1,250.00	
		BROWN, DANIELLE J	07/01/12	09/30/12	COUNSEL	27,500.01	
		CERVENAK, JASON J	07/02/12	09/30/12	COUNSEL	29,666.67	
		CHURCH-LUGO, ALICIA D	07/01/12	09/30/12	STAFF ASSISTANT	15,500.01	
		DANFORD, JAMES B	07/01/12	09/30/12	SPEECH WRITER	14,250.00	
		DETERDING, KELSEY-ANN	07/01/12	09/30/12	STAFF ASSISTANT	12,999.99	

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ELIGAN, VERONICA	07/01/12	09/30/12	PROFESSIONAL ASSISTANT	21,500.01
EVERETT, JASON G	07/01/12	09/30/12	COUNSEL	26,250.00
FISHMAN, GEORGE	07/01/12	09/30/12	CHIEF COUNSEL	40,871.00
FLORES, DANIEL M	07/01/12	09/30/12	CHIEF COUNSEL	41,251.84
FORSYTH, BARTON W.	07/01/12	09/30/12	SHARED EMPLOYEE	12,500.01
FROELICH, EPHRAM D	07/01/12	07/26/12	INTERN	1,300.00
GRAUPENSPERGER, JOSEPH V	07/01/12	09/30/12	COUNSEL	25,428.99
GREEN, FREDERICK	07/01/12	08/10/12	INTERN	2,000.00
HAMILTON, LINDSAY H	07/01/12	09/30/12	STAFF ASSISTANT	10,000.01
HERTLING, RICHARD A	07/01/12	09/30/12	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
HILLER, AARON	07/01/12	09/30/12	COUNSEL	26,250.00
HILTON, JOHN C	07/01/12	09/30/12	COUNSEL	38,069.17
HUFF, DANIEL	07/01/12	09/30/12	COUNSEL	32,500.00
JACKSON, ROSALIND A	07/01/12	09/30/12	PROFESSIONAL ASSISTANT	20,710.74
JAWETZ, TOM-TSVI M	07/01/12	09/30/12	COUNSEL	24,999.99
JENSEN-LACHMANN, SUSAN A.	07/01/12	09/30/12	COUNSEL	35,847.51
KELLER, KEENAN R.	07/01/12	09/30/12	COUNSEL	28,928.01
KISH, SARAH M	07/01/12	07/22/12	PROFESSIONAL STAFF	4,583.33
KISH, SARAH M	07/01/12	07/22/12	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,041.67
LACHMANN, DAVID G.	07/01/12	09/30/12	COUNSEL	33,540.99
LACKEY, HOLT M	07/01/12	09/30/12	COUNSEL	39,735.17
LACKEY, JENNIFER C	07/01/12	09/30/12	STAFF ASSISTANT	20,499.99
LAZAR, DAVID P	07/01/12	09/30/12	STAFF ASSISTANT	15,500.01
LEE, OLIVIA S.	07/01/12	09/30/12	STAFF ASSISTANT	10,416.67
LEGRAND, RONALD A	07/01/12	09/30/12	COUNSEL	27,082.74
LEWIS, ASHLEY	07/01/12	09/30/12	STAFF ASSISTANT	9,583.33
LITTLEWOOD, MAGGIE	07/01/12	09/30/12	STAFF ASSISTANT	16,500.00
LOVING, ANDREA S.	07/01/12	09/30/12	COUNSEL	37,235.83
LYNCH, CAROLINE G.	07/01/12	09/30/12	CHIEF COUNSEL	39,283.34
MAUTZ, JOHN F.	07/01/12	09/30/12	COUNSEL	12,500.01
MEREU, RICHARD	07/01/12	09/30/12	COUNSEL	12,500.01
MERRITT, BLAINE S.	07/01/12	09/30/12	CHIEF COUNSEL	39,735.17
MILLBEN, MICHELLE	07/01/12	09/30/12	COUNSEL	20,000.01
MOORE, STEPHANIE Y.	07/01/12	09/30/12	SENIOR COUNSEL	32,694.51
MORGAN, MATTHEW S	07/01/12	08/13/12	STAFF ASSISTANT	7,166.67
MUNRO, KAYLY L	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	18,750.00
NORTON, TRAVIS J	07/01/12	09/30/12	COUNSEL	40,285.25
OWENS, IAN	07/26/12	09/30/12	STAFF ASSISTANT	6,319.45
PARK, JAMES J	07/01/12	09/30/12	COUNSEL	27,774.75
PEARSON, TIMOTHY	07/01/12	09/30/12	PUBLICATIONS CLERK	23,000.01
PHILIPPE, KERLI J.	07/01/12	09/30/12	INFORMATION SYSTEMS MANAGER	30,500.01
PICK, JACKI L	07/01/12	09/30/12	COUNSEL	22,500.00
RAMER, SAMUEL R	07/01/12	09/30/12	COUNSEL	40,568.50
RITCHIE, BRANDEN	07/01/12	09/30/12	SHARED EMPLOYEE	12,500.01
ROSE, ALLISON J	07/01/12	09/30/12	PROFESSIONAL STAFF	20,499.99
SALINAS, NORBERTO	07/01/12	09/30/12	MINORITY COUNSEL	25,429.26
SANDERS, EMILY E.	07/01/12	09/30/12	PROFESSIONAL STAFF	16,250.01
SAWYER, HEATHER	07/01/12	09/30/12	COUNSEL	26,621.49
SCHREIBER, LOUIS A.	07/01/12	09/30/12	STAFF ASSISTANT	9,874.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
		SCHREIBER,SHEILA R	07/01/12 09/30/12	COUNSEL	27,500.01	
		SELLMYER,CHARLOTTE L	07/01/12 08/31/12	DEPUTY PRESS SECRETARY	16,500.00	
		SELLMYER,CHARLOTTE L	09/01/12 09/30/12	PRESS SECRETARY	6,250.00	
		SHAH,DIMPLE R	07/01/12 09/30/12	COUNSEL	36,875.52	
		SHAHOLI,AN,DAVID	07/01/12 09/30/12	COUNSEL	32,000.01	
		SMITH,KIMBERLY A	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	30,000.00	
		SOMERS,ZACHARY	07/01/12 09/30/12	COUNSEL	38,401.83	
		STAFFORD, GAYLE H.	07/01/12 09/30/12	STAFF ASSISTANT	21,500.00	
		STAUB,BENJAMIN I	07/01/12 09/30/12	PROFESSIONAL STAFF	17,555.56	
		STUART,EMILY	06/18/12 08/03/12	INTERN	2,300.00	
		SULLIVAN,DWIGHT G	07/01/12 09/30/12	INFORMATION SYSTEMS SPECIALIST	17,787.24	
		TAYLOR, PAUL B.	07/01/12 09/30/12	CHIEF COUNSEL	41,251.84	
		TUNNELL,ADAM	07/01/12 07/27/12	INTERN	1,350.00	
		VANCE,SARAH T	07/01/12 09/30/12	STAFF ASSISTANT	9,583.33	
		VASSAR, B N.	07/01/12 09/30/12	CHIEF COUNSEL	35,847.51	
		VASSAR,BANYON N	07/01/12 09/30/12	SYSTEMS MANAGEMENT STAFF	28,750.01	
		VEST, TERESA M.	07/01/12 09/30/12	CHIEF CLERK/OFFICE MANAGER	40,616.01	
		VINYARD, ASHLEE R.	07/01/12 09/30/12	SHARED EMPLOYEE	17,499.99	
		WASHBURNE,MARY	09/06/12 09/30/12	INTERN	1,250.00	
		WHITE,MARIAN E	07/01/12 07/20/12	STAFF ASSISTANT	1,944.44	
		WHITE,PATRICIA E	07/01/12 09/30/12	STAFF ASSISTANT	16,749.99	
		WHITNEY, DAVID W.	07/01/12 09/30/12	COUNSEL	39,000.00	
		WILKES,JUSTIN	07/01/12 08/03/12	INTERN	1,650.00	
		WILLAMOWSKI,SHEILA L	07/01/12 08/04/12	INTERN	1,700.00	
		WILSON,LOLA	07/01/12 08/03/12	INTERN	1,650.00	
				PERSONNEL COMPENSATION TOTALS:	1,895,233.28	
TRAVEL						
07-24	AP 00496278	EVERETT,JASON G	07/12/12 07/13/12	COMMERCIAL TRANSPORTATION	50.00	
07-24	AP 00496281	EVERETT,JASON G	07/12/12 07/13/12	MEALS	40.17	
07-24	AP 00496287	EVERETT,JASON G	07/13/12 07/13/12	TAXI/PARKING/TOLLS	14.64	
07-26	AP 00498049	LEE KY	06/26/12 06/28/12	WITNESS TRAVEL / RELATED EXP	62.05	
07-26	AP 00498075	LEE KY	06/26/12 06/28/12	WITNESS TRAVEL / RELATED EXP	34.27	
07-26	AP 00498160	LEE KY	06/28/12 06/28/12	WITNESS TRAVEL / RELATED EXP	25.00	
07-26	AP 00498163	LEE KY	06/28/12 06/28/12	WITNESS TRAVEL / RELATED EXP	40.00	
07-27	AP 00498172	CITIBANK GOV CARD SERVICE	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION	60.00	
07-27	AP 00498183	CITIBANK GOV CARD SERVICE	06/26/12 06/28/12	WITNESS TRAVEL / RELATED EXP	1,273.20	
07-27	AP 00498198	CITIBANK GOV CARD SERVICE	06/26/12 06/28/12	WITNESS TRAVEL / RELATED EXP	1,273.20	
07-27	AP 00498210	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	WITNESS TRAVEL / RELATED EXP	149.00	
07-27	AP 00498457	JENSEN-LACHMANN, SUSAN A.	07/16/12 07/16/12	TAXI/PARKING/TOLLS	16.00	
08-09	AP 00504751	CITIBANK GOV CARD SERVICE	07/11/12 07/11/12	COMMERCIAL TRANSPORTATION	30.00	
08-09	AP 00504755	CITIBANK GOV CARD SERVICE	06/26/12 06/26/12	WITNESS TRAVEL / RELATED EXP	730.52	
08-09	AP 00504757	CITIBANK GOV CARD SERVICE	06/27/12 06/27/12	WITNESS TRAVEL / RELATED EXP	319.46	
08-09	AP 00504758	CITIBANK GOV CARD SERVICE	07/10/12 07/10/12	LODGING	104.65	

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08-10	AP	00504762	CITIBANK GOV CARD SERVICE	07/12/12	07/12/12	COMMERCIAL TRANSPORTATION	461.60
09-12	AP	00524784	CITIBANK GOV CARD SERVICE	08/13/12	08/13/12	COMMERCIAL TRANSPORTATION	30.00
09-12	AP	00524786	CITIBANK GOV CARD SERVICE	08/14/12	08/14/12	COMMERCIAL TRANSPORTATION	461.60
09-12	AP	00524788	BROWN,DANIELLE J	08/14/12	08/15/12	MEALS	29.00
09-12	AP	00524789	BROWN,DANIELLE J	08/14/12	08/15/12	CAR RENTAL	115.29
09-12	AP	00524790	BROWN,DANIELLE J	08/14/12	08/15/12	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	5,359.65
			RENT, COMMUNICATION, UTILITIES				
07-24	AP	00495874	FEDEX	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	4.60
07-24	AP	00496285	EVERETT,JASON G	07/13/12	07/13/12	UTILITIES	8.43
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	528.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	1,166.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	5,040.50
07-30	GL	GRP0021198	.....	07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	120.00
08-22	AP	00514108	ARAMARK REFRESHMENT SERVICES	08/01/12	08/31/12	EQUIP RENTAL (EFF 1/3/03)	107.25
08-22	AP	00514110	ARAMARK REFRESHMENT SERVICES	08/01/12	08/31/12	EQUIP RENTAL (EFF 1/3/03)	107.25
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	528.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	1,166.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	5,165.67
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	528.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	1,166.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	5,047.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,682.91
			PRINTING AND REPRODUCTION				
07-10	AP	00483962	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION	33.50
07-17	AP	00488926	DAVID L. ANDRUKITUS INC	01/26/12	01/26/12	PRINTING & REPRODUCTION	33.50
07-24	AP	00495902	DAVID L. ANDRUKITUS INC	07/11/12	07/11/12	PRINTING & REPRODUCTION	33.50
08-01	AP	00501384	DAVID L. ANDRUKITUS INC	07/25/12	07/25/12	PRINTING & REPRODUCTION	33.50
08-21	GL	LAW0021829	.....	08/14/12	08/14/12	REPRODUCTION OF FED/PUBLIC LAW	80.00
08-22	AP	00514111	DAVID L. ANDRUKITUS INC	08/07/12	08/07/12	PRINTING & REPRODUCTION	33.50
09-11	AP	00523686	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	33.50
09-24	AP	00536131	DAVID L. ANDRUKITUS INC	08/30/12	08/30/12	PRINTING & REPRODUCTION	33.50
09-28	GL	PIX0022997	.....	09/01/12	09/30/12	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	327.30
			OTHER SERVICES				
07-10	AP	00483955	HILTON, JOHN C.	06/28/12	06/29/12	TRAINING	60.00
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	181.61
08-01	AP	00501380	FLORIDA CAPTIONING SERVICE	06/27/12	06/27/12	STENOGRAPHIC REPORTING	190.00
08-20	AP	00513982	DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	191.89
						OTHER SERVICES TOTALS:	623.50
			SUPPLIES AND MATERIALS				
07-02	AP	00479721	QUENCH USA LLC	07/01/12	07/30/12	WATER	24.97
07-02	AP	00479725	QUENCH USA LLC	07/01/12	07/30/12	WATER	24.97
07-02	AP	00479728	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-02	AP	00479730	QUENCH USA LLC	07/01/12	07/31/12	WATER	24.97
07-02	AP	00479734	QUENCH USA LLC	07/01/12	07/30/12	WATER	24.97
07-02	AP	00479737	WASHINGTON POST #1202	01/29/12	12/30/12	PUBLICATIONS/REFERENCE MAT'L	282.02
07-02	AP	00479740	VEST, TERESA M.	05/16/12	05/16/12	FOOD & BEVERAGE	12.93
07-02	AP	00479742	ARAMARK REFRESHMENT SERVICES	06/21/12	06/21/12	FOOD & BEVERAGE	404.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON JUDICIARY—Con.						
07-10	AP 00483959	STAFFORD, GAYLE H.	06/23/12 06/23/12	PUBLICATIONS/REFERENCE MAT'L		24.08
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		974.33
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	HABITATION EXPENSE		487.35
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PUBLICATIONS/REFERENCE MAT'L		1,394.48
07-24	AP 00495872	LEXIS-NEXIS	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		1,810.00
07-24	AP 00495882	WEST GROUP PAYMENT CENTER	06/01/12 06/30/12	PUBLICATIONS/REFERENCE MAT'L		3,068.00
07-24	AP 00495895	ARAMARK REFRESHMENT SERVICES	07/18/12 07/18/12	FOOD & BEVERAGE		304.50
07-24	AP 00495897	ARAMARK REFRESHMENT SERVICES	07/05/12 07/05/12	FOOD & BEVERAGE		107.25
07-24	AP 00495900	ARAMARK REFRESHMENT SERVICES	07/05/12 07/05/12	FOOD & BEVERAGE		107.25
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		451.85
07-27	AP 00498167	WEST GROUP PAYMENT CENTER	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		2,921.00
07-31	AP 00502828	THE NEW YORK TIMES	07/13/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		-400.40
07-31	AP 00502828	THE NEW YORK TIMES	07/13/12 07/11/13	PUBLICATIONS/REFERENCE MAT'L		400.40
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		1,651.19
08-01	AP 00501365	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-01	AP 00501372	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-01	AP 00501374	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-01	AP 00501377	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-01	AP 00501379	QUENCH USA LLC	08/01/12 08/31/12	WATER		24.97
08-01	AP 00501386	ARAMARK REFRESHMENT SERVICES	07/18/12 07/18/12	FOOD & BEVERAGE		129.80
08-01	AP 00501389	ARAMARK REFRESHMENT SERVICES	07/19/12 07/19/12	FOOD & BEVERAGE		99.85
08-02	AP 00501382	THE NEW YORK TIMES	07/13/12 01/12/13	PUBLICATIONS/REFERENCE MAT'L		400.40
08-16	AP 00507490	ARAMARK REFRESHMENT SERVICES	08/08/12 08/08/12	FOOD & BEVERAGE		149.05
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	FOOD & BEVERAGE		1,053.82
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		57.17
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L		39.52
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		458.91
08-22	AP 00514124	WEST PAYMENT CENTER	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		3,068.00
08-30	AP 00519139	WASHINGTON POST #1202	02/20/12 02/17/13	PUBLICATIONS/REFERENCE MAT'L		234.00
08-30	AP 00519142	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97
08-30	AP 00519143	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97
08-30	AP 00519145	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97
08-30	AP 00519146	QUENCH USA LLC	09/01/12 09/30/12	WATER		24.97
08-30	AP 00519148	WASHINGTON POST #1202	02/08/12 02/05/13	PUBLICATIONS/REFERENCE MAT'L		234.00
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		308.94
09-05	AP 00521669	THE NEW YORK TIMES	07/16/12 07/14/13	PUBLICATIONS/REFERENCE MAT'L		400.40
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	FOOD & BEVERAGE		12.93
09-20	AP 00530612	ARAMARK REFRESHMENT SERVICES	09/01/12 09/30/12	FOOD & BEVERAGE		107.25
09-20	AP 00530614	ARAMARK REFRESHMENT SERVICES	09/01/12 09/30/12	FOOD & BEVERAGE		107.25
09-25	AP 00535205	MORE DIRECT INC	08/27/12 08/27/12	OFFICE SUPPLIES (OUTSIDE)		30.00
09-25	AP 00535207	MORE DIRECT INC	08/24/12 08/24/12	OFFICE SUPPLIES (OUTSIDE)		379.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		347.91
09-27	AP 00537547	MORE DIRECT INC	08/15/12 08/15/12	OFFICE SUPPLIES (OUTSIDE)		250.43

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09-30	GL	RMS0023059		09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	593.09
						SUPPLIES AND MATERIALS TOTALS:	22,812.32
						EQUIPMENT	
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS	3,314.16
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS	3,314.16
09-26	AP	00536929	MORE DIRECT INC	08/27/12	08/27/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,795.00
09-27	AP	00537543	MORE DIRECT INC	08/15/12	08/15/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,793.84
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS	3,314.16
						EQUIPMENT TOTALS:	15,531.32
						GENERAL EXPENDITURES TOTALS:	1,960,570.28
						OFFICE TOTALS:	1,960,570.28

2011 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

						EQUIPMENT	
07-24	AP	00496383	CANON USA INC	03/30/12	03/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000	7,302.00
						EQUIPMENT TOTALS:	7,302.00
						GENERAL EXPENDITURES TOTALS:	7,302.00
						OFFICE TOTALS:	7,302.00

2012 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,554,802.24	1,866,710.69
TRAVEL	43,124.69	17,332.85
RENT, COMMUNICATION, UTILITIES	52,841.22	17,897.97
PRINTING AND REPRODUCTION	257.64	180.00
OTHER SERVICES	1,973.36	1,039.23
SUPPLIES AND MATERIALS	47,876.72	8,557.72
EQUIPMENT	21,644.07	9,388.90
GENERAL EXPENDITURES TOTALS:	5,722,519.94	1,921,107.36
OFFICE TOTALS:	5,722,519.94	1,921,107.36

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADLER, ANN A	07/01/12	09/30/12	DEPUTY CHIEF OF STAFF-MINORITY	42,674.01
ANDERSON, JOHN T	07/01/12	09/30/12	STAFF DIRECTOR - WATER RESOURC	42,000.00
BAILEY, LEE N	07/01/12	08/05/12	STAFF ASSISTANT	4,375.00
BARKELOO, SHARON A	07/01/12	09/30/12	BUDGET ANALYST	42,249.99
BOTT, WYNN J	07/01/12	09/30/12	CHIEF FINANCIAL ADMINISTRATOR	40,749.99
BOWMAN, GEOFFREY C	07/01/12	09/30/12	PROFESSIONAL STAFF - WATER	33,750.00
BOYAJIAN, SHANT S	07/01/12	09/30/12	PROFESSIONAL STAFF	21,249.99
BRINKER, LAUREN E	09/04/12	09/30/12	INTERN	1,620.00
BURKETT, NORMAN A	07/01/12	09/30/12	MINORITY COUNSEL, AVIATION	17,499.99
CALIFF, CAROLINE W	07/01/12	07/15/12	PRESS SECRETARY	2,500.00
CALIFF, CAROLINE W	07/01/12	07/15/12	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
CARR, RACHEL	07/01/12	09/30/12	MIN - PROF STAFF - RAILROAD	22,981.74
COON, JAMES W	07/01/12	09/30/12	CHIEF OF STAFF	43,125.00
DOOMES, ELLIOT D	07/01/12	09/30/12	MINORITY-COUNSEL ECON DEV	24,219.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
		DUDEK, BENJAMIN	07/01/12 07/31/12	STAFF ASSISTANT		3,750.00
		ERICKSON, JANET L	07/01/12 09/30/12	COUNSEL-ECON DEV-MINORITY		42,102.75
		EVANS, MEGAN M	07/01/12 09/30/12	STAFF ASSISTANT (MINORITY)		7,500.00
		FLEMMA, JEAN	07/01/12 09/30/12	PROF STAFF-WATER-MINORITY		42,102.75
		FORE, KARMEN	07/01/12 09/30/12	MINORITY STAFF ASSISTANT (S)		12,500.01
		GEBHARDT, DEBRA A.	07/01/12 09/30/12	STAFF ASSISTANT		6,249.99
		GIOVINAZZI, GILES	07/01/12 09/30/12	MINORITY-STAFF DIR-AVIATION		37,500.00
		GOSSELIN, GEOFFREY M.	07/01/12 09/30/12	PROF STAFF, COAST GUARD		32,499.99
		HALL, JENNIFER L	07/01/12 09/30/12	GENERAL COUNSEL		40,749.99
		HARCLERODE, JUSTIN	07/01/12 09/30/12	PRESS SECRETARY		35,000.01
		HARDY, JOHANNA L	07/01/12 09/30/12	COUNSEL, ECONOMIC DEVELOPMENT		37,500.00
		HINES III, CLARENCE J	07/01/12 09/30/12	STAFF ASSISTANT		15,000.00
		HOMENDY, JENNIFER L	07/01/12 09/30/12	MIN STAFF DIRECTOR, RAILROADS		42,102.75
		JAMES, LISA N	07/01/12 09/30/12	EXECUTIVE ASSISTANT-MINORITY		18,750.00
		JANSEN, DAVID S.	07/01/12 09/30/12	MIN STAFF DIR-COAST GUARD SUBC		37,500.00
		KLAPPA, MARY J	07/01/12 09/30/12	EXECUTIVE ASSISTANT		12,500.01
		KLINK, JASON D.	07/01/12 09/30/12	STAFF ASSISTANT		11,250.00
		KOLB JR, JAMES P	07/01/12 09/30/12	MINORITY-STAFF DIR-HIGHWAYS		42,102.75
		LE, KIM V	07/01/12 09/30/12	STAFF ASSISTANT (MINORITY)		12,500.01
		LEGG, FLEMING M	07/01/12 09/30/12	DIR OF COMMITTEE FACILITIES		42,249.99
		MACKLIN, GILBERT A	07/01/12 09/30/12	PROFESSIONAL STAFF-OVERSIGHT		32,499.99
		MARTINELLI, NICHOLAS L.	07/01/12 09/30/12	MIN-CLAUSEV-HIGHWAYS-SH		12,500.01
		MARTINKO, STEPHEN A.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT-RR-S		11,250.00
		MATHEWS, DANIEL W.	07/01/12 09/30/12	STAFF DIRECTOR-EC. DEV.		42,000.00
		MATOUSEK, MICHAEL F.	07/09/12 09/30/12	PROFESSIONAL STAFF, AVIATION		25,055.56
		MCCARRAGHER, WARD	07/01/12 09/30/12	MINORITY CHIEF COUNSEL		42,674.01
		MCMASTER, SEAN K	07/01/12 09/30/12	PROFESSIONAL STAFF-OVERSIGHT		26,250.00
		MILLER JR, JOHN F	07/01/12 09/30/12	COUNSEL, RAILROADS		36,249.99
		MILLER, JAMES R.	07/01/12 07/01/12	DIRECTOR OF COMMITTEE FACILITI		469.44
		MILLER, JAMES R.	07/01/12 07/01/12	DIRECTOR OF COMMITTEE FACILITI (OTHER COMPENSATION)		13,848.61
		MOLL, DANIEL R	07/16/12 09/30/12	PROFESSIONAL STAFF-OVERSIGHT		34,375.00
		MOORE, CARYN G	07/01/12 09/30/12	STAFF ASSISTANT- WATER		12,500.01
		MOSEBEY, TRACY G.	07/01/12 09/30/12	CLERK		32,000.01
		NOBLE, JOHN	07/09/12 09/30/12	COMMUNICATIONS DIR-MINORITY		19,361.10
		PAWLOW, JONATHAN R.	07/01/12 09/30/12	COUNSEL - WATER		36,500.01
		PEREZ, SIMONE R	07/01/12 09/30/12	PROFESSIONAL STAFF, AVIATION		16,250.01
		PIKE, MADELEINE R	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		PUTZ, JEFFREY S	07/01/12 09/30/12	ASST SYSTEMS ADMINISTRATOR		23,000.01
		RADEMAKER, ANDREW R	07/01/12 09/30/12	STAFF ASSISTANT		12,500.01
		RAYFIELD, JOHN C.	07/01/12 09/30/12	STAFF DIR - COAST GUARD		42,000.00
		ROSA, JASON W.	07/01/12 09/30/12	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		ROSE, JOYCE C.	07/01/12 09/30/12	STAFF DIRECTOR - RAILROADS		42,000.00
		SARD, KEVEN	07/01/12 09/30/12	SYSTEMS MANAGER		38,750.01

		SEIGER, RYAN C.	07/01/12	09/30/12	MINORITY - PROF STAFF - WATER	42,102.75	
		SMITH, AMY B.	07/01/12	09/30/12	POLICY DIRECTOR	42,500.01	
		STROBECK, GEOFFREY M.	07/01/12	08/15/12	STAFF ASSISTANT	6,250.00	
		STROBECK, GEOFFREY M.	07/01/12	07/31/12	STAFF ASSISTANT (OVERTIME)	1,262.01	
		SULLA, ERIN M.	07/01/12	09/30/12	STAFF ASSISTANT	12,500.01	
		TRONTI, ZACHARY J.	07/01/12	09/30/12	STAFF ASSISTANT	11,250.00	
		TYMON JR, JAMES J.	07/01/12	09/30/12	STAFF DIRECTOR - HIGHWAYS	42,000.00	
		VEONI, DANIEL R.	07/01/12	09/30/12	PROFESSIONAL STAFF - HIGHWAYS	21,750.00	
		WALDRIP, BRIAN D.	07/01/12	09/30/12	SPECIAL ASSISTANT	23,750.01	
		WARING, KATHERINE F.	07/01/12	09/30/12	STAFF ASSISTANT (MINORITY)	9,666.66	
		WEGNER, DAVID L.	07/01/12	09/30/12	PROF STAFF-WATER-MINORITY	42,102.75	
		WISE, JULIA R.	07/01/12	09/30/12	STAFF ASST/PRESS ASST-MIN	9,999.99	
		WISNER, SARAH W.	07/01/12	09/30/12	MIN-CLAUSEV-HIGHWAYS-SH	12,500.01	
		WOOD, ISAAC D.	07/01/12	07/31/12	INTERN	1,800.00	
		WOODRUFF, HOLLY E.	07/01/12	09/30/12	STAFF DIRECTOR-AVIATION	42,000.00	
		ZEA, TRACY R.	07/01/12	09/30/12	STAFF ASSISTANT	12,500.01	
		ZOJA, JAMES H.	07/01/12	09/30/12	CHIEF OF STAFF-MINORITY	43,125.00	
		ZYBLIKEWYCZ, HELENA	07/01/12	09/30/12	MINORITY PROFESSIONAL STAFF	34,710.99	
					PERSONNEL COMPENSATION TOTALS:	1,866,710.69	
	TRAVEL						
07-11	AP	00484484	ANDERSON, JOHN T.	06/22/12	06/22/12	TAXI/PARKING/TOLLS	19.00
07-11	AP	00484487	AVIS RENT A CAR SYSTEMS INC	05/11/12	05/11/12	CAR RENTAL	6.20
07-18	AP	00492712	HON. JOHN L. MICA	07/07/12	07/09/12	TRAVEL SUBSISTENCE	835.29
07-24	AP	00496267	MARTINKO, STEPHEN A.	07/08/12	07/09/12	LODGING	183.17
07-24	AP	00496270	ROSE, JOYCE C.	07/08/12	07/09/12	TRAVEL SUBSISTENCE	212.17
07-25	AP	00497639	LEGG, FLEMING M.	07/06/12	07/09/12	TRAVEL SUBSISTENCE	299.17
07-30	AP	00498595	WOODRUFF, HOLLY E.	02/17/12	07/17/12	TAXI/PARKING/TOLLS	40.00
07-30	AP	00498599	WOODRUFF, HOLLY E.	07/16/12	07/16/12	TRAVEL SUBSISTENCE	46.03
07-30	AP	00498602	ROSE, JOYCE C.	07/16/12	07/16/12	TRAVEL SUBSISTENCE	62.37
08-08	AP	00504157	MACKLIN, GILBERT A.	02/14/12	02/16/12	TRAVEL SUBSISTENCE	472.38
08-13	AP	00506417	HINES, CLINT	08/05/12	08/06/12	TRAVEL SUBSISTENCE	272.78
08-13	AP	00506426	HARCLERODE, JUSTIN	08/05/12	08/06/12	TRAVEL SUBSISTENCE	226.50
08-13	AP	00506429	LEGG, FLEMING M.	08/05/12	08/06/12	TRAVEL SUBSISTENCE	263.30
08-13	AP	00506434	LEGG, FLEMING M.	07/27/12	07/27/12	TRAVEL SUBSISTENCE	28.30
08-24	AP	00516921	CITIBANK GOV CARD SERVICE	07/03/12	08/11/12	COMMERCIAL TRANSPORTATION	3,872.80
08-24	AP	00516923	CITIBANK GOV CARD SERVICE	07/08/12	07/09/12	TRAVEL SUBSISTENCE	210.17
08-27	AP	00516927	HON. JEFFREY DENHAM	08/05/12	08/06/12	TRAVEL SUBSISTENCE	133.50
08-27	AP	00516928	HINES, CLINT	08/15/12	08/19/12	TRAVEL SUBSISTENCE	621.18
08-27	AP	00516930	HARDY, JOHANNA L.	08/05/12	08/06/12	TRAVEL SUBSISTENCE	218.44
08-29	AP	00516933	ANDERSON, JOHN T.	08/11/12	08/16/12	TRAVEL SUBSISTENCE	789.70
08-29	AP	00516937	LEGG, FLEMING M.	08/15/12	08/18/12	TRAVEL SUBSISTENCE	1,130.89
09-06	AP	00521062	MARTINKO, STEPHEN A.	08/14/12	08/15/12	TRAVEL SUBSISTENCE	512.98
09-06	AP	00521064	MATHEWS, DANIEL W.	08/05/12	08/06/12	TRAVEL SUBSISTENCE	193.19
09-06	AP	00521066	MATHEWS, DANIEL W.	08/15/12	08/17/12	TRAVEL SUBSISTENCE	473.80
09-06	AP	00521069	HARDY, JOHANNA L.	08/15/12	08/17/12	TRAVEL SUBSISTENCE	375.72
09-06	AP	00521073	HON. JOHN L. MICA	08/05/12	08/06/12	TRAVEL SUBSISTENCE	156.50
09-19	AP	00530209	AVIS RENT A CAR SYSTEMS INC	07/30/12	08/06/12	CAR RENTAL	196.51
09-19	AP	00530215	HON. SAM GRAVES	07/16/12	07/28/12	TRAVEL SUBSISTENCE	3,838.23
09-20	AP	00530206	HON. JEFFREY DENHAM	08/15/12	08/17/12	TRAVEL SUBSISTENCE	270.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 TRANSPORTATION-INFRASTRUCTURE—Con.						
09-21	AP 00535303	HON. JOHN L. MICA	08/03/12 08/09/12	TRAVEL SUBSISTENCE	474.79	
09-25	AP 00536550	HON. SAM GRAVES	08/31/12 09/02/12	TRAVEL SUBSISTENCE	598.18	
09-25	AP 00536552	ERICKSON, JANET L	08/15/12 08/16/12	TRAVEL SUBSISTENCE	299.20	
				TRAVEL TOTALS:		17,332.85
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	436.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	1,344.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	3,818.44	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	614.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	1,344.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	3,987.47	
09-25	AP 00536547	FREEMAN AUDIO VISUAL SOLUTIONS	07/12/12 07/12/12	EQUIP RENTAL (EFF 1/3/03)	552.09	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	529.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	1,349.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	3,923.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,897.97
PRINTING AND REPRODUCTION						
07-19	GL LAW0020918	.....	07/11/12 07/11/12	REPRODUCTION OF FED/PUBLIC LAW	80.00	
09-27	GL LAW0022908	.....	07/10/12 07/10/12	REPRODUCTION OF FED/PUBLIC LAW	100.00	
				PRINTING AND REPRODUCTION TOTALS:		180.00
OTHER SERVICES						
07-25	AP 00497319	DLT SOLUTIONS	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	137.91	
08-20	AP 00513982	DLT SOLUTIONS	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	146.32	
08-27	AP 00516935	ANDERSON, JOHN T.	08/13/12 08/13/12	TRAINING	350.00	
09-27	GL GFT0022906	.....	07/06/12 07/06/12	REPRESENTATIONAL EXPENSES	405.00	
				OTHER SERVICES TOTALS:		1,039.23
SUPPLIES AND MATERIALS						
07-11	AP 00484492	STAPLES CREDIT PLAN	05/18/12 05/18/12	OFFICE SUPPLIES (OUTSIDE)	48.97	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	461.93	
07-30	AP 00498588	CRITICAL MENTION	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
07-30	AP 00498592	WEST GROUP PAYMENT CENTER	06/10/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L	849.24	
07-31	AP 00500866	STAPLES CREDIT PLAN	06/20/12 07/12/12	OFFICE SUPPLIES (OUTSIDE)	885.23	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	679.24	
08-07	AP 00503675	MORE DIRECT INC	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)	89.00	
08-07	AP 00503676	MORE DIRECT INC	06/19/12 06/19/12	OFFICE SUPPLIES (OUTSIDE)	89.00	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	491.91	
08-24	AP 00516918	RICOH	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)	87.30	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	61.15	
09-06	AP 00521060	RICOH AMERICAS CORP	08/10/12 08/10/12	OFFICE SUPPLIES (OUTSIDE)	285.14	
09-06	AP 00521072	WEST PAYMENT CENTER	04/10/12 05/09/12	PUBLICATIONS/REFERENCE MAT'L	1,080.83	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	546.91	
09-30	GL RMS0023059	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	401.87	
				SUPPLIES AND MATERIALS TOTALS:		8,557.72

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EQUIPMENT						
07-31	GL	MNT0021236	07/01/12	07/31/12	MAINTENANCE / REPAIRS	2,230.30
08-08	AP	00504162	06/18/12	06/18/12	MAINTENANCE / REPAIRS	384.00
08-31	GL	MNT0022119	08/01/12	08/31/12	MAINTENANCE / REPAIRS	2,230.30
09-24	AP	00535306	06/18/12	06/18/12	MAINTENANCE / REPAIRS	2,314.00
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	2,230.30
						9,388.90
						<u>EQUIPMENT TOTALS:</u>
						<u>GENERAL EXPENDITURES TOTALS:</u>
						1,921,107.36
						<u>OFFICE TOTALS:</u>
						1,921,107.36

2012 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,965,841.31	675,367.45
TRAVEL	831.45	204.75
RENT, COMMUNICATION, UTILITIES	36,216.76	14,986.06
PRINTING AND REPRODUCTION	473.60	255.80
OTHER SERVICES	9,641.34	5,187.82
SUPPLIES AND MATERIALS	36,314.31	26,688.02
EQUIPMENT	13,886.37	5,649.13
	<u>GENERAL EXPENDITURES TOTALS:</u>	<u>728,339.03</u>
	<u>OFFICE TOTALS:</u>	<u>728,339.03</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABATE, ANTHONY J	07/01/12	09/30/12	MINORITY PROFESSIONAL STAFF	16,500.00
ANDERSON, KYLE	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	27,500.01
ANDRES, DOUGLAS R	07/01/12	09/30/12	DEPUTY COMMUNICATIONS DIRECTOR	21,249.99
BELIVE, LAUREN	07/01/12	09/30/12	ASSOCIATE COUNSEL	21,249.99
BERG, ADAM M	07/01/12	09/30/12	ASSOCIATE COUNSEL	23,750.01
BJORKMAN, NEIL G	07/01/12	09/30/12	RESEARCH ASSISTANT	13,125.00
CALIO, LYDIA E	07/01/12	09/30/12	PROFESSIONAL STAFF	21,249.99
CHINN, MONICA K	07/01/12	08/31/12	LEGISLATIVE CLERK	12,083.34
CHINN, MONICA K	09/01/12	09/30/12	CHIEF LEGISLATIVE CLERK	6,041.67
COOPER-VINCE, DAVID M	07/16/12	09/30/12	MINORITY PROFESSIONAL STAFF	10,416.67
COTE, STEPHEN M	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF	31,250.01
DAVIS, ALEXANDER H	07/01/12	09/30/12	STAFF ASSISTANT	9,999.99
DELANEY, DEBORAH A	07/01/12	09/30/12	MINORITY CHIEF CLERK	20,250.00
DONELSON, SCOTT P	07/01/12	07/09/12	MINORITY INTERN	300.00
FRENCH, CHARLES T	07/01/12	09/30/12	ASSOCIATE STAFF-SESSIONS	17,499.99
HALPERN, HUGH N	07/01/12	09/30/12	STAFF DIRECTOR - MAJORITY	43,125.00
III AGURKIS, GEORGE	07/01/12	09/30/12	MINORITY LEGISLATIVE CLERK	15,750.00
JARVIS, ADAM	07/01/12	09/30/12	DEP STAFF DIRECTOR-MAJORITY	42,102.75
LACKEY, MILES	07/01/12	09/30/12	MINORITY STAFF DIRECTOR	43,100.01
LEMAN, RACHAEL	07/01/12	07/31/12	DIR OF POLICY & STRATEGIC COMM	9,583.33
LEMAN, RACHAEL	08/01/12	09/30/12	DEP STAFF DIR POLICY/STRATEGY	28,068.50
MAMAUX, LALE M	07/01/12	09/30/12	MINORITY ASSOCIATE-HASTINGS	15,000.00
MANEY, JOHANNA P	07/01/12	07/15/12	COMMUNICATIONS DIRECTOR	7,017.13
MANEY, JOHANNA P	07/01/12	07/15/12	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,783.22
MATOUS, KYLE M	08/13/12	09/30/12	STAFF ASSISTANT	4,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON RULES—Con.						
		MINKEL,SARAH B	07/01/12 08/31/12	DEPUTY LEGISLATIVE CLERK	9,583.34	
		MINKEL,SARAH B	09/01/12 09/30/12	DEP LEG CLERK & FIN ADMIN	4,791.67	
		PATTISON, KARAS	07/01/12 09/30/12	PROFESSIONAL STAFF	23,750.01	
		RENZ, BRANDON	07/01/12 09/30/12	ASSOCIATE STAFF-FOXX	12,812.49	
		SEN,SHURID K	07/01/12 07/15/12	PRESS SECRETARY	1,750.00	
		SISSON, DONALD C.	07/01/12 09/30/12	MINORITY-LEGISLATIVE DIRECTOR	26,250.00	
		SMITH, BRADLEY W.	07/01/12 09/30/12	ASSOCIATE STAFF	34,800.00	
		SOLTANI,LAUREN	07/10/12 08/03/12	MINORITY INTERN	800.00	
		STERN, KEITH L.	07/01/12 09/30/12	MINORITY-SR LEGISLATIVE ASST	15,000.00	
		TROLLER, KATHARINE ..	07/01/12 09/30/12	SUBCOMMITTEE STAFF DIRECTOR	17,499.99	
		ULLRICH, THOMAS C.	07/01/12 09/30/12	DIRECTOR OF IT	20,000.01	
		WEST, CELESTE J.	07/01/12 09/30/12	SENIOR PROFESSIONAL STAFF	41,000.01	
				PERSONNEL COMPENSATION TOTALS:	675,367.45	
		TRAVEL				
09-06	AP 00520269	COMPUTER ENTERPRISES INC	07/16/12 07/16/12	CONSULT TRAVEL / RELATED EXP	204.75	
						TRAVEL TOTALS:
						204.75
		RENT, COMMUNICATION, UTILITIES				
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	190.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	482.50	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	3,956.59	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	275.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	482.50	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	4,450.91	
09-26	AP 00536359	MATOUS, KYLE M.	09/19/12 09/19/12	POSTAGE / COURIER / BOX RENTAL	9.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	186.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	482.50	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	4,471.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,986.06	
		PRINTING AND REPRODUCTION				
08-07	AP 00503143	ACCURATE WORD LLC.	07/24/12 07/24/12	PRINTING & REPRODUCTION	81.85	
08-07	AP 00503150	ACCURATE WORD LLC.	07/24/12 07/24/12	PRINTING & REPRODUCTION	41.90	
08-24	AP 00516239	ACCURATE WORD LLC.	08/10/12 08/10/12	PRINTING & REPRODUCTION	31.90	
08-24	AP 00516249	ACCURATE WORD LLC.	08/15/12 08/15/12	PRINTING & REPRODUCTION	61.85	
09-26	AP 00536357	ACCURATE WORD LLC.	08/28/12 08/28/12	PRINTING & REPRODUCTION	31.90	
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	255.80	
		OTHER SERVICES				
07-16	AP 00488774	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	299.26	
07-30	GL GFT0021190	.....	02/17/12 06/28/12	REPRESENTATIONAL EXPENSES	2,120.29	
08-07	AP 00503141	GRANICUS INC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	700.00	
08-08	GL GFT0021504	.....	08/03/12 08/03/12	REPRESENTATIONAL EXPENSES	69.75	
08-16	AP 00510421	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	299.26	
09-06	AP 00520267	GRANICUS INC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV	700.00	

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09-12	AP	00523685	GRANICUS INC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-16	AP	00528267	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	299.26
09-18	AP	00530619	GRANICUS INC	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	-700.00
09-18	AP	00530619	GRANICUS INC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:	5,187.82
			SUPPLIES AND MATERIALS				
07-09	AP	00483414	ALLIANCE MICRO	06/21/12	06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	950.00
07-11	AP	00484480	DELANEY,DEBORAH A	06/17/12	06/17/12	HABITATION EXPENSE	26.24
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	230.04
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	121.91
07-20	AP	00494743	ALLIANCE MICRO	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE)	145.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	83.93
07-26	AP	00497240	ALLIANCE MICRO	07/17/12	07/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	408.00
07-26	AP	00497271	ALLIANCE MICRO	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	28.50
07-27	AP	00498462	WEST, CELESTE J	07/21/12	07/21/12	OFFICE SUPPLIES (OUTSIDE)	33.59
07-27	AP	00498467	JOE RAGAN'S COFFEE LTD	06/22/12	06/22/12	FOOD & BEVERAGE	129.98
07-31	AP	00500808	ALLIANCE MICRO	07/26/12	07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	579.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	79.82
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	HABITATION EXPENSE	14.79
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	335.65
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	21.50
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	56.96
08-24	AP	00516237	SOUTHWEST DISTRIBUTION INC	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	544.32
09-05	AP	00520263	LEXIS-NEXIS	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	501.25
09-05	AP	00520266	JOE RAGAN'S COFFEE LTD	08/08/12	08/08/12	FOOD & BEVERAGE	164.97
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	352.92
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	54.99
09-26	AP	00536358	JOE RAGAN'S COFFEE LTD	09/06/12	09/06/12	FOOD & BEVERAGE	64.97
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	54.97
09-28	AP	00539328	BLOOMBERG FINANCE LP	09/19/12	12/31/14	PUBLICATIONS/REFERENCE MAT'L	21,450.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	254.72
						SUPPLIES AND MATERIALS TOTALS:	26,688.02
			EQUIPMENT				
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	WARRANTIES	99.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	454.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	51.14
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	454.00
09-06	AP	00522211	HOUSECALL	08/31/12	08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,880.00
09-06	AP	00522211	HOUSECALL	08/31/12	08/31/12	WARRANTIES	239.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	17.99
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	5,649.13
						GENERAL EXPENDITURES TOTALS:	728,339.03
						OFFICE TOTALS:	728,339.03
			2011 COMMITTEE ON RULES GENERAL EXPENDITURES OTHER SERVICES				
07-16	AP	00478265	COMPUTER ENTERPRISES INC	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	29,087.50
						OTHER SERVICES TOTALS:	29,087.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMMITTEE ON RULES—Con.							
SUPPLIES AND MATERIALS							
07-17	AP 00489047	B & H PHOTO	03/06/12 03/06/12	OFFICE SUPPLIES (OUTSIDE)		208.39	
					SUPPLIES AND MATERIALS TOTALS:	208.39	
					GENERAL EXPENDITURES TOTALS:	29,295.89	
					OFFICE TOTALS:	29,295.89	
2010 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
OTHER SERVICES							
08-17	AP 00511132	COMPUTER ENTERPRISES INC	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		3,887.50	
08-17	AP 00511138	COMPUTER ENTERPRISES INC	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		3,568.75	
					OTHER SERVICES TOTALS:	7,456.25	
					GENERAL EXPENDITURES TOTALS:	7,456.25	
					OFFICE TOTALS:	7,456.25	
2012 COMM ON SCIENCE, SPACE & TECH							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,038,431.93	1,387,740.98
					TRAVEL	15,206.87	8,072.62
					RENT, COMMUNICATION, UTILITIES	45,767.13	16,802.26
					PRINTING AND REPRODUCTION	1,780.20	1,158.90
					OTHER SERVICES	503.30	174.19
					SUPPLIES AND MATERIALS	53,075.34	15,851.17
					EQUIPMENT	18,562.80	7,038.64
					GENERAL EXPENDITURES TOTALS:	4,173,327.57	1,436,838.76
					OFFICE TOTALS:	4,173,327.57	1,436,838.76
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALDRIDGE,AARICKA	07/01/12 09/30/12	SC STAFF ASSISTANT-R & SE		15,000.00	
		BHARWANI, RAJESH D.	07/01/12 09/30/12	POL STAFF SUBC ON INVES & OVER		22,500.00	
		BROWN,JAMIESON P	07/01/12 09/30/12	POL STAFF,SUBC ON TECH & INNOV		27,500.01	
		BYERS,DAN	07/01/12 09/30/12	STAFF DIR-SUBC ON ENER & ENVIR		35,000.01	
		BYRUM,KYLE J	09/05/12 09/30/12	INTERN		1,300.00	
		CAIN, HILARY	07/01/12 07/31/12	DEMOCRATIC PROFESSIONAL STAFF		10,291.67	
		CAIN, HILARY	06/01/12 07/27/12	DEMOCRATIC PROFESSIONAL STAFF (OTHER COMPENSATION)		10,291.68	
		CAIN,JAY E	07/01/12 08/03/12	INTERN		1,650.00	
		CAMPBELL,ANNA H	07/01/12 09/30/12	SHARED EMPLOYEE		10,500.00	
		CANFIELD,NEIL R	07/01/12 09/30/12	POL STAFF,SUBC ON TECH & INNOV		21,249.99	
		CARAVELLI,MARGARET E	07/01/12 09/30/12	REPUBLICAN CHIEF COUNSEL		42,674.01	
		CARTER,CASEY R	07/02/12 07/31/12	INTERN		1,450.00	
		CHRISTIAN,ADRIENNE R	09/01/12 09/30/12	SHARED EMPLOYEE		6,250.00	
		COMER, KATIE	07/01/12 09/30/12	ADMIN ASST/OFFICE MANAGER		21,500.01	

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CONNOR, ANNE M.	07/01/12	09/30/12	PROF STAFF - SUBC ON S&A	21,249.99
COPPLER, LESLIE E	07/01/12	09/30/12	FINANCIAL ADMINISTRATOR	21,500.01
CROOKS, KATHLEEN M.	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL	35,000.01
DUNCAN, KIRSTEN M	07/01/12	09/30/12	POLICY STAFF, SUBC ON R & SE	21,249.99
DUTTON, JOHN C	07/01/12	09/30/12	SHARED EMPLOYEE	10,500.00
ENGLISH, JONLYN B	07/01/12	09/30/12	RESEARCH AND LEGAL ASSISTANT	9,999.99
FAGAN, SHANA D	07/01/12	09/30/12	FC PRINCIPAL POLICY ADVISOR	42,102.75
FEDDEMAN, EDWARD G.	07/01/12	09/30/12	STAFF DIR-SUBC SPACE & AERO	35,000.01
FROST, LANA A	07/01/12	09/30/12	LEGAL ASSISTANT	16,250.01
GALLO, MARCY E	07/01/12	08/31/12	DEMOCRATIC PROF STAFF-T & I	12,666.66
GALLO, MARCY E	09/01/12	09/30/12	SC STAFF DIRECTOR-SUBCOMM T& I	8,083.33
HAMMOND, TOM J.	07/01/12	09/30/12	STAFF DIR, SUBC OVERSGT & INV	33,249.99
HAMMOND, ERIC	07/01/12	09/30/12	DEMOCRATIC SHARED STAFF	12,500.01
HARGETT, TIFFANY S	07/02/12	07/31/12	INTERN	1,450.00
HAVENER, ERIN N	07/01/12	07/15/12	FC STAFF ASSISTANT	1,458.33
HAVENER, ERIN N	07/16/12	09/30/12	FC PRESS ASSISTANT	8,333.33
HEDGEPEETH, RYAN K.	07/01/12	08/31/12	SHARED EMPLOYEE	12,500.00
HIGHTOWER, MARY T	09/05/12	09/30/12	INTERN	1,300.00
HODGES, CAITLYN M	08/10/12	09/30/12	INTERN	1,700.00
JESTER, JULIA D.	07/01/12	09/30/12	STAFF DIR, SUBC ON TECH & INNOV	31,250.01
JONES, MELIA C	07/01/12	09/30/12	SUBCOMMITTEE COUNSEL- T & I	17,499.99
JORDAN, TAYLOR R	07/01/12	09/30/12	STAFF ASSISTANT	11,250.00
KEATON, MOLLY	07/01/12	09/30/12	STAFF ASST-SUBCOMM ON R& SE	11,250.00
KEELEY, MATTHEW J	07/01/12	09/30/12	SUBCOMMITTEE COUNSEL-I&O	35,925.99
KING, CHRISTOPHER J.	07/01/12	09/30/12	DEMOCRATIC PROF STAFF-E & E	33,249.99
KOPSHEVER, KRISTIN N	07/01/12	09/30/12	DEMOCRATIC ADMINISTRATIVE ASST	15,000.00
KRALY, STEPHEN R	07/01/12	07/31/12	SHARED STAFF-SC ON I&O/DESIGNE	3,500.00
KURZ, ZACHARY S.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	24,999.99
LAUSTEN, ERIC L	09/01/12	09/30/12	SHARED EMPLOYEE	6,250.00
LI, ALLEN	07/01/12	09/30/12	DEMOCRATIC PROF STAFF- S & A	21,249.99
MANTRAVADI, ADARSH V	07/01/12	09/30/12	SHARED EMPLOYEE	10,500.00
MARSH, JULIE C	08/01/12	09/30/12	SHARED EMPLOYEE	7,000.00
MATTHEWS, ALEXANDER E	07/01/12	08/03/12	SENIOR STAFF ASSISTANT	5,500.00
MATTHEWS, ALEXANDER E	08/01/12	08/03/12	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	3,416.67
MEYERS, LINDSAY N	07/01/12	07/13/12	NEW MEDIA COORDINATOR	1,986.11
MEYERS, LINDSAY N	07/01/12	07/13/12	NEW MEDIA COORDINATOR (OTHER COMPENSATION)	3,131.94
MILLER, JAMES M	07/01/12	09/30/12	SHARED EMPLOYEE	10,500.00
MITCHELL, NATHANIEL L	07/02/12	08/03/12	INTERN	1,600.00
MONROE, KENNETH S.	07/01/12	09/30/12	SR POL STAFF SUBC SPACE & AERO	31,749.99
NORMAN, RUSSELL E	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL	15,000.00
O'LEARY, CHRISTOPHER J	07/01/12	09/30/12	PROF STAFF - SUBCOMM ON R & SE	11,250.00
OBERMANN, RICHARD M.	07/01/12	09/30/12	DEMOCRATIC CHIEF OF STAFF	41,250.00
OLIVER, RICHARD K.	07/01/12	09/30/12	SHARED STAFF, SUBCOMM ON E&E	9,999.99
PASTERNAK, DOUGLAS S.	07/01/12	09/30/12	DEMOCRATIC PROF STAFF I & O	27,858.75
PEARSON, DANIEL R.	07/01/12	09/30/12	DEMOCRATIC PROF STAFF I & O	33,962.49
PIAZZA, JOHN I.	07/01/12	09/30/12	DEMOCRATIC CHIEF COUNSEL	33,249.99
PIERCE, JOHN A	07/02/12	07/31/12	INTERN	1,450.00
POPPLTON, JANET W.	07/01/12	09/30/12	REPUBLICAN SHARED STAFF	21,562.50
ROTHSCHILD, TARA	07/01/12	09/30/12	SR POL STAFF SUBC ENERGY & ENV	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 COMM ON SCIENCE, SPACE & TECH—Con.							
		SAMANTAR, DEBORAH L	07/01/12 09/30/12	LEGISLATIVE CLERK,F.C.		21,249.99	
		SHELL,BENJAMIN	07/01/12 09/30/12	STAFF ASST SUB ON SPACE & AERO		11,250.00	
		SCHOLL, ELLEN E	07/01/12 08/05/12	STAFF ASSISTANT		4,375.00	
		SCHOLL, ELLEN E	08/06/12 09/30/12	SC POLICY STAFF-SUBCOMM ON E&E		9,166.67	
		SERRANO,JOHN W	07/01/12 09/30/12	SC STAFF ASSISTANT-I & O		11,250.00	
		SOKOLOV, DAHLIA L	07/01/12 09/30/12	DEMOCRATIC PROF STAFF-R&SE		32,062.50	
		STANISLAUS,TRAVIS M	09/10/12 09/30/12	INTERN		700.00	
		STONEWATER,KATHERINE E	07/01/12 09/30/12	SHARED EMPLOYEE		18,750.00	
		WATSON,HARLAN L	07/01/12 09/30/12	DISTINGUISHED PROF STAFF		42,674.01	
		WEERASINGHE,PAMITHA D	07/01/12 07/31/12	INTERN		3,000.00	
		WEERASINGHE,PAMITHA D	08/01/12 09/30/12	STAFF/PRESS ASSISTANT		6,000.00	
		WHITNEY,PAMELA L	07/01/12 09/30/12	DEMOCRATIC PROF STAFF- S & A		26,162.49	
		WHITTAKER, LARRY W.	07/01/12 09/30/12	DIR OF INFO TECHNOLOGY-F.C.		27,999.99	
		WILLIAMS, L. J. M.	07/01/12 09/30/12	STAFF DIR SUBC RES & SCI EDUC		34,500.00	
		WILLIAMS,SHIMERE A	07/01/12 09/30/12	DEMOCRATIC PROF STAFF-E & E		17,680.56	
		WILLIAMS,SHIMERE A	09/01/12 09/30/12	DEMOCRATIC PROF STAFF-E & E (OTHER COMPENSATION)		5,673.61	
		WONG,JETTA L	07/01/12 07/13/12	PROF. STAFF/S.C. ON E&E		2,744.44	
		WONG,JETTA L	07/01/12 07/13/12	PROF. STAFF/S.C. ON E&E (OTHER COMPENSATION)		4,855.56	
		WOODS,CLINTON J	07/01/12 09/30/12	PROF. STAFF/SUBCOMM. ON E & E		21,249.99	
		WRIGHT,SANGINA Q	07/01/12 09/30/12	DEPUTY CLERK		19,500.00	
		ZACH, ANDREW P.	07/01/12 09/30/12	POL STAFF SUBC ON ENERGY & ENV		21,249.99	
				PERSONNEL COMPENSATION TOTALS:		1,387,740.98	
		TRAVEL					
07-11	AP 00484293	MONROE, KENNETH S.	06/20/12 06/20/12	TAXI/PARKING/TOLLS		12.00	
07-11	AP 00484296	POPPELTON, JANET W.	06/21/12 06/22/12	TAXI/PARKING/TOLLS		40.00	
07-11	AP 00484299	FEDDEMAN, EDWARD G.	06/21/12 06/22/12	TAXI/PARKING/TOLLS		40.00	
07-11	AP 00484304	BROWN, JAMIESON P.	06/22/12 06/22/12	TAXI/PARKING/TOLLS		22.00	
07-11	AP 00484306	CANFIELD, NEIL	06/06/12 06/06/12	TAXI/PARKING/TOLLS		22.09	
07-19	AP 00494270	CITIBANK GOV CARD SERVICE	04/29/12 04/30/12	COMMERCIAL TRANSPORTATION		2,358.80	
07-19	AP 00494270	CITIBANK GOV CARD SERVICE	04/29/12 04/30/12	LODGING		295.32	
07-19	AP 00494270	CITIBANK GOV CARD SERVICE	04/26/12 04/29/12	TRAVEL SUBSISTENCE		-2,654.12	
07-27	AP 00498341	OBERMANN, RICHARD M.	06/21/12 06/22/12	TRAVEL SUBSISTENCE		65.65	
07-27	AP 00498349	SOKOLOV, DAHLIA L	07/15/12 07/16/12	TRAVEL SUBSISTENCE		183.58	
07-27	AP 00498358	WILLIAMS, L. J. M.	07/15/12 07/16/12	TRAVEL SUBSISTENCE		174.50	
07-27	AP 00498723	CITIBANK GOV CARD SERVICE	06/12/12 06/24/12	COMMERCIAL TRANSPORTATION		1,811.10	
07-27	AP 00498745	CITIBANK GOV CARD SERVICE	06/21/12 06/22/12	MEALS		134.05	
07-27	AP 00498749	CITIBANK GOV CARD SERVICE	06/21/12 06/24/12	TAXI/PARKING/TOLLS		80.00	
07-31	AP 00498734	CITIBANK GOV CARD SERVICE	06/12/12 06/22/12	TRAVEL SUBSISTENCE		3,111.34	
09-20	AP 00533283	CITIBANK GOV CARD SERVICE	07/10/12 08/18/12	COMMERCIAL TRANSPORTATION		1,211.40	
09-20	AP 00533293	CITIBANK GOV CARD SERVICE	07/15/12 07/16/12	LODGING		360.86	
09-20	AP 00533923	HON. MORRIS BROOKS, JR.	07/15/12 07/17/12	TRAVEL SUBSISTENCE		219.89	
09-20	AP 00533929	PASTERNAK, DOUGLAS S.	08/12/12 08/18/12	TRAVEL SUBSISTENCE		125.00	
09-21	AP 00533926	SOKOLOV, DAHLIA L	08/05/12 08/13/12	TRAVEL SUBSISTENCE		459.16	
				TRAVEL TOTALS:		8,072.62	

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RENT, COMMUNICATION, UTILITIES										
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/27/12	06/27/12	POSTAGE / COURIER / BOX RENTAL				5.11
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL				53.33
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL				29.73
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)				250.85
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)				731.50
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)				4,422.69
07-27	AP	00498369	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE				80.64
07-31	AP	00498379	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE				68.02
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL				36.65
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL				32.96
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)				250.85
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)				731.50
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)				4,441.86
09-20	AP	00533916	FEDEX	08/13/12	08/13/12	POSTAGE / COURIER / BOX RENTAL				18.34
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)				250.85
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)				731.50
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)				4,665.88
RENT, COMMUNICATION, UTILITIES TOTALS:										16,802.26
PRINTING AND REPRODUCTION										
07-11	AP	00484318	DAVID L. ANDRUKITUS INC	07/03/12	07/03/12	PRINTING & REPRODUCTION				33.50
07-11	AP	00484320	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION				33.50
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)				64.90
07-27	GL	LAW0021146		07/16/12	07/16/12	REPRODUCTION OF FED/PUBLIC LAW				910.00
09-20	AP	00533892	DAVID L. ANDRUKITUS INC	08/10/12	08/10/12	PRINTING & REPRODUCTION				117.00
PRINTING AND REPRODUCTION TOTALS:										1,158.90
OTHER SERVICES										
07-25	AP	00497319	DLT SOLUTIONS	05/01/12	05/31/12	WEB DEV HST.EMAIL & RLTD SERV				60.50
08-20	AP	00513982	DLT SOLUTIONS	06/01/12	06/30/12	WEB DEV HST.EMAIL & RLTD SERV				64.69
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	MISCELLANEOUS OTHER SERVICES				49.00
OTHER SERVICES TOTALS:										174.19
SUPPLIES AND MATERIALS										
07-11	AP	00484287	WEST GROUP PAYMENT CENTER	05/10/12	06/09/12	PUBLICATIONS/REFERENCE MAT'L				440.37
07-11	AP	00484290	THE WALL STREET JOURNAL	07/03/12	07/02/13	PUBLICATIONS/REFERENCE MAT'L				1,063.82
07-11	AP	00484309	CDW GOVERNMENT INC	05/30/12	05/30/12	OFFICE SUPPLIES (OUTSIDE)				25.00
07-11	AP	00484312	CDW GOVERNMENT INC	06/19/12	06/19/12	OFFICE SUPPLIES (OUTSIDE)				278.00
07-11	AP	00484315	DEER PARK WATER	06/01/12	06/30/12	WATER				292.38
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)				929.79
07-27	AP	00498332	INFOITION	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L				850.00
07-27	AP	00498335	LEXIS NEXIS RISK DATA MANAGEMENT	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L				400.00
07-27	AP	00498392	THE WALL STREET JOURNAL	10/10/12	10/09/13	PUBLICATIONS/REFERENCE MAT'L				327.96
07-27	AP	00498407	COOLER SMART USA LLC	06/05/12	06/05/12	WATER				75.00
07-27	AP	00498443	COOLER SMART USA LLC	04/01/12	04/30/12	WATER				36.95
07-27	AP	00498447	COOLER SMART USA LLC	07/01/12	07/31/12	WATER				36.95
07-27	AP	00498451	COOLER SMART USA LLC	07/01/12	07/31/12	WATER				36.95
07-27	AP	00498755	INSIDE EPA.COM	11/01/12	10/31/13	PUBLICATIONS/REFERENCE MAT'L				1,030.00
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)				2,525.01
08-07	AP	00503174	COMER, KATIE	07/25/12	07/25/12	HABITATION EXPENSE				373.32
08-07	AP	00503176	ALLIANCE MICRO	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)				159.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMM ON SCIENCE, SPACE & TECH—Con.						
08-07	AP 00503177	WEST PAYMENT CENTER	06/10/12 07/09/12	PUBLICATIONS/REFERENCE MAT'L	849.24	
08-07	AP 00503179	STAPLES CREDIT PLAN	06/18/12 06/18/12	OFFICE SUPPLIES (OUTSIDE)	109.98	
08-07	AP 00503183	INSIDE EPA.COM	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L	830.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	126.45	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	205.42	
09-12	AP 00524862	THE NEW YORK TIMES	07/19/12 07/17/13	PUBLICATIONS/REFERENCE MAT'L	600.60	
09-12	AP 00524865	INFOITION	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	850.00	
09-12	AP 00524866	DEER PARK WATER	07/01/12 07/31/12	WATER	340.55	
09-12	AP 00524867	DEER PARK WATER	08/01/12 08/31/12	WATER	227.76	
09-12	AP 00524868	LEXISNEXIS RISK DATA MANAGEMENT	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	139.00	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	306.00	
09-20	AP 00533896	THE WASHINGTON POST	09/02/12 08/31/13	PUBLICATIONS/REFERENCE MAT'L	283.00	
09-20	AP 00533898	COOLER SMART USA LLC	08/01/12 08/31/12	WATER	36.95	
09-20	AP 00533900	COOLER SMART USA LLC	08/01/12 08/31/12	WATER	36.95	
09-20	AP 00533903	LEXISNEXIS RISK DATA MANAGEMENT	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
09-20	AP 00533909	EDUCATION WEEK	11/15/12 11/14/13	PUBLICATIONS/REFERENCE MAT'L	89.94	
09-20	AP 00533911	COOLER SMART USA LLC	09/01/12 09/30/12	WATER	36.95	
09-20	AP 00533913	COOLER SMART USA LLC	09/01/12 09/30/12	WATER	36.95	
09-20	AP 00533914	INFOITION	09/01/12 09/30/12	PUBLICATIONS/REFERENCE MAT'L	850.00	
09-20	AP 00534682	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	-929.79	
09-21	AP 00533919	THE NEW YORK TIMES	08/16/12 02/13/13	PUBLICATIONS/REFERENCE MAT'L	200.20	
09-26	AP 00537291	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	708.61	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	235.33	
				SUPPLIES AND MATERIALS TOTALS:	15,851.17	
EQUIPMENT						
07-27	AP 00498397	RICOH AMERICAS CORPORATION	05/01/12 05/31/12	MAINTENANCE / REPAIRS	223.00	
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS	2,271.88	
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS	2,271.88	
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS	2,271.88	
				EQUIPMENT TOTALS:	7,038.64	
				GENERAL EXPENDITURES TOTALS:	1,436,838.76	
				OFFICE TOTALS:	1,436,838.76	
2011 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
09-20	AP 00534682	CITIBANK P CARD	09/29/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	929.79	
09-26	AP 00537291	CITIBANK P CARD	09/29/11 10/28/11	OFFICE SUPPLIES (OUTSIDE)	-708.61	
				SUPPLIES AND MATERIALS TOTALS:	221.18	
EQUIPMENT						
07-26	AP 00497962	CDW GOVERNMENT INC. C/O ISM IN	06/04/12 06/04/12	COMPUTER HARDW PURCH LESS THAN \$25,000	9,570.00	
07-26	AP 00497962	CDW GOVERNMENT INC. C/O ISM IN	06/04/12 06/04/12	WARRANTIES	620.00	

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2012 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

EQUIPMENT TOTALS:	10,190.00
GENERAL EXPENDITURES TOTALS:	10,411.18
OFFICE TOTALS:	10,411.18

PERSONNEL COMPENSATION	2,035,374.70	706,794.49
TRAVEL	15,683.95	2,741.88
RENT, COMMUNICATION, UTILITIES	17,157.20	6,739.03
PRINTING AND REPRODUCTION	1,265.72	258.37
OTHER SERVICES	31,349.89	12,631.63
SUPPLIES AND MATERIALS	4,117.15	2,076.03
EQUIPMENT	10,273.14	2,347.74
GENERAL EXPENDITURES TOTALS:	2,115,221.75	733,589.17
OFFICE TOTALS:	2,115,221.75	733,589.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN, JORDAN A	08/06/12	09/30/12	PROFESSIONAL STAFF	7,638.89
BEYER, THOMAS	07/30/12	08/31/12	PAID INTERN	1,808.33
BEYER, THOMAS	09/01/12	09/30/12	INTERN	1,750.00
BROWN, THOMAS L	07/01/12	09/30/12	CHIEF OF STAFF	22,500.00
BURRELL, JANEY E	07/01/12	07/04/12	INTERN	233.33
CHRISTIAN, LISA	07/01/12	09/30/12	PROFESSIONAL STAFF	17,250.00
COOKE, COREY	07/01/12	09/30/12	ASSOCIATE COUNSEL	9,750.00
DAY, MICHAEL F.	07/01/12	09/30/12	STAFF DIRECTOR	42,825.00
GARCIA, MORAIMA	07/01/12	09/30/12	OFFICE MANAGER	31,950.00
GUGGENHEIM, ANDREW D	07/01/12	09/30/12	PROFESSIONAL STAFF	23,750.01
HANNAHS, JOEL	06/20/12	09/30/12	PRESS SECRETARY	21,041.67
HARTZ, JOSEPH E.	07/01/12	09/30/12	PROFESSIONAL STAFF	24,500.01
HAUREK, ALEX	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	28,749.99
HUFF, ANDREW S	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
JIMINEZ, MARTIN A	07/01/12	07/13/12	BANKING COUNSEL	5,272.22
JOHNSON, MELISSA R	07/01/12	09/30/12	TAX COUNSEL	25,250.01
JORDAN, DARRELL H	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	26,250.00
KARELLAS, ANDREAS P	07/01/12	09/30/12	PROFESSIONAL STAFF	24,999.99
LAKE, ANNA	06/18/12	09/30/12	CLERK	15,163.90
LANDEROS, CLARINDA	08/01/12	09/30/12	DEPUTY CHIEF OF STAFF	17,300.00
LEIERITZ, JEFFREY D	07/01/12	09/30/12	CLERK	10,277.77
MATOUSEK, MICHAEL F.	07/01/12	07/08/12	PROFESSIONAL STAFF	1,111.11
MINEHARDT, ADAM H.	07/01/12	09/30/12	DEPUTY STAFF DIRECTOR	37,500.00
MURPHY, EMILY W	07/01/12	09/30/12	SENIOR COUNSEL	36,000.00
NORTHCUTT, EMINENCE	07/01/12	09/30/12	PROCUREMENT COUNSEL	25,250.01
OLIVER, JANET L	07/01/12	09/30/12	DEPUTY CHIEF COUNSEL	36,000.00
PELLETIER, JUSTIN M	07/01/12	09/30/12	BANKING COUNSEL	25,250.01
PINELES, BARRY	07/01/12	09/30/12	CHIEF COUNSEL	39,000.00
RATTO, MARK P.	07/01/12	09/30/12	PROFESSIONAL STAFF	22,500.00
SALLEY, LORI A	07/01/12	09/30/12	STAFF DIRECTOR	43,125.00
SASS, PAUL J.	07/01/12	08/09/12	DEPUTY CHIEF OF STAFF/PROF STAFF	16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON SMALL BUSINESS—Con.						
		SASS, PAUL J.	08/10/12 09/30/12	DEPUTY STAFF DIRECTOR		21,250.00
		SHUPE, BROOKE A.	07/01/12 07/30/12	LEGISLATIVE DIRECTOR		-952.77
		SMITH, BUFFY R.	07/01/12 09/30/12	SCHEDULER		13,749.99
		ZIEBARTH,VIKTORIA A	07/01/12 09/30/12	COUNSEL		23,750.01
					PERSONNEL COMPENSATION TOTALS:	706,794.49
TRAVEL						
08-09	AP 00504485	RATTO, MARK P.	06/11/12 06/11/12	TAXI/PARKING/TOLLS		20.00
08-09	AP 00504487	RATTO, MARK P.	06/12/12 06/12/12	TAXI/PARKING/TOLLS		20.00
08-09	AP 00504490	RATTO, MARK P.	06/12/12 06/12/12	MEALS		30.68
08-09	AP 00504494	RATTO, MARK P.	06/12/12 06/12/12	MEALS		11.40
08-09	AP 00504497	RATTO, MARK P.	06/11/12 06/12/12	LODGING		93.79
08-09	AP 00504502	RATTO, MARK P.	06/11/12 06/12/12	CAR RENTAL		224.96
08-09	AP 00504504	HON. SAM GRAVES	06/21/12 06/22/12	LODGING		223.88
08-09	AP 00504508	HON. SAM GRAVES	06/20/12 06/21/12	COMMERCIAL TRANSPORTATION		279.80
08-09	AP 00504511	SASS, PAUL J.	07/31/12 07/31/12	MEALS		11.46
08-09	AP 00504514	SASS, PAUL J.	07/31/12 07/31/12	TAXI/PARKING/TOLLS		40.00
08-09	AP 00504516	SASS, PAUL J.	07/30/12 07/31/12	LODGING		124.26
08-09	AP 00504519	SASS, PAUL J.	07/30/12 07/31/12	LODGING		124.26
08-09	AP 00504525	SASS, PAUL J.	07/30/12 07/31/12	COMMERCIAL TRANSPORTATION		236.60
08-09	AP 00504529	SASS, PAUL J.	07/30/12 07/31/12	CAR RENTAL		240.12
08-14	AP 00506650	SASS, PAUL J.	07/31/12 07/31/12	COMMERCIAL TRANSPORTATION		130.80
08-15	AP 00507222	HON. SAM GRAVES	07/30/12 07/30/12	COMMERCIAL TRANSPORTATION		159.80
08-15	AP 00507223	RATTO, MARK P.	06/24/12 06/25/12	COMMERCIAL TRANSPORTATION		345.60
09-06	AP 00521592	HARTZ, JOSEPH E.	06/25/12 06/25/12	TAXI/PARKING/TOLLS		29.90
09-06	AP 00521599	HARTZ, JOSEPH E.	06/21/12 06/21/12	COMMERCIAL TRANSPORTATION		30.00
09-06	AP 00521600	HARTZ, JOSEPH E.	06/25/12 06/25/12	COMMERCIAL TRANSPORTATION		187.60
09-06	AP 00521601	HARTZ, JOSEPH E.	06/25/12 06/25/12	MEALS		45.23
09-06	AP 00521603	HARTZ, JOSEPH E.	06/25/12 06/25/12	TAXI/PARKING/TOLLS		20.00
09-06	AP 00521604	HARTZ, JOSEPH E.	06/25/12 06/25/12	TAXI/PARKING/TOLLS		17.95
09-11	AP 00524823	RATTO, MARK P.	06/01/12 06/12/12	LODGING		93.79
					TRAVEL TOTALS:	2,741.88
RENT, COMMUNICATION, UTILITIES						
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		249.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		420.25
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		1,413.42
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		156.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		420.25
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		1,297.44
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		690.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		420.25
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		1,672.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,739.03
PRINTING AND REPRODUCTION						
08-14	AP 00507609	ACCURATE WORD LLC.	08/07/12 08/07/12	PRINTING & REPRODUCTION		153.75

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09-11	AP	00524826	XEROX CORPORATION	07/17/12	08/13/12	PRINTING & REPRODUCTION	104.62
						PRINTING AND REPRODUCTION TOTALS:	258.37
			OTHER SERVICES				
07-09	AP	00483376	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-10	AP	00483368	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-12	AP	00483605	FIRESIDE21	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00487412	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21
07-20	AP	00494938	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-26	AP	00495015	FIRESIDE21	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00509079	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00526933	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,652.21
09-17	AP	00529063	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-18	AP	00529472	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,631.63
			SUPPLIES AND MATERIALS				
07-11	AP	00484353	ALLIANCE MICRO	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	119.00
07-26	AP	00497233	ALLIANCE MICRO	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00
07-26	AP	00497233	ALLIANCE MICRO	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE)	120.00
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	420.63
08-14	AP	00506639	DEER PARK WATER	02/27/12	03/26/12	WATER	28.48
08-14	AP	00506642	DEER PARK WATER	03/27/12	04/26/12	WATER	21.51
08-14	AP	00506645	DEER PARK WATER	04/27/12	05/26/12	WATER	33.10
08-15	AP	00506647	DEER PARK WATER	05/27/12	06/26/12	WATER	26.65
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	37.18
09-06	AP	00521594	LEADERSHIP DIRECTORIES INC	03/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
09-06	AP	00521596	LEADERSHIP DIRECTORIES INC	03/01/12	12/01/12	PUBLICATIONS/REFERENCE MAT'L	523.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	178.48
						SUPPLIES AND MATERIALS TOTALS:	2,076.03
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	782.58
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	782.58
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	782.58
						EQUIPMENT TOTALS:	2,347.74
						GENERAL EXPENDITURES TOTALS:	733,589.17
						OFFICE TOTALS:	733,589.17
			2011 COMMITTEE ON SMALL BUSINESS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
09-06	AP	00521593	SOUTHWEST DISTRIBUTION INC	01/02/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	429.30
						SUPPLIES AND MATERIALS TOTALS:	429.30
						GENERAL EXPENDITURES TOTALS:	429.30
						OFFICE TOTALS:	429.30
			2012 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,948,282.17
							654,967.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ETHICS—Con.						
				TRAVEL	7,233.02	941.34
				RENT, COMMUNICATION, UTILITIES	17,225.92	6,215.27
				PRINTING AND REPRODUCTION	801.16	422.34
				OTHER SERVICES	590,847.23	285,372.56
				SUPPLIES AND MATERIALS	19,664.55	9,911.30
				EQUIPMENT	11,775.00	4,894.05
				GENERAL EXPENDITURES TOTALS:	2,595,829.05	962,724.52
				OFFICE TOTALS:	2,595,829.05	962,724.52
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARBER, CRAIG	07/01/12 09/30/12	SYSTEM ADMINISTRATOR		18,750.00
		BOHREN,BRITTANY M	07/01/12 09/30/12	STAFF ASSISTANT		9,999.99
		BOHREN,BRITTANY M	06/01/12 07/31/12	STAFF ASSISTANT (OVERTIME)		375.00
		CANALES, AMBAR T	07/01/12 09/30/12	STAFF ASSISTANT		8,124.99
		CANALES, AMBAR T	07/01/12 07/31/12	STAFF ASSISTANT (OVERTIME)		23.44
		CLARKE, SHERIA	07/01/12 09/30/12	COUNSEL		30,000.00
		DAVIES,FRANK D	07/01/12 09/30/12	SENIOR INVESTIGATOR		26,265.00
		DEES,TERI K	07/01/12 09/30/12	COUNSEL		30,000.00
		DIXON, CAROL E.	07/01/12 09/30/12	DIR OF ADVICE AND EDUCATION		38,750.01
		ESKRIDGE,ROBERT	07/01/12 09/30/12	COUNSEL		28,749.99
		HAYES,DONNA L	07/01/12 09/30/12	STAFF ASSISTANT		8,260.89
		JONES,HEATHER A	07/01/12 09/30/12	SENIOR COUNSEL		35,000.01
		MAYER,DEBORAH S	07/01/12 09/30/12	DIRECTOR OF INVESTIGATIONS		38,750.01
		MCMULLEN,PATRICK M	07/01/12 09/30/12	COUNSEL		28,749.99
		NEDZAR,TAMAR	07/01/12 09/30/12	COUNSEL		28,749.99
		PEAY,DEBORAH R	07/01/12 09/30/12	SR FINANCIAL DISCLOSURE MNGR.		29,630.94
		RUST,THOMAS A	07/01/12 09/30/12	SENIOR COUNSEL		35,000.01
		SCHWAGER,DANIEL A	07/01/12 09/30/12	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
		SCOTT,MATTHEW T	07/01/12 09/30/12	STAFF ASSISTANT		8,124.99
		STODDARD JR,CLIFFORD C	07/01/12 09/30/12	SENIOR COUNSEL		35,000.01
		STRICKLAND, KELLE A.	07/01/12 09/30/12	COUNSEL TO CHAIR		35,855.01
		TATE, CHRISTOPHER R.	07/01/12 09/30/12	COUNSEL		28,749.99
		TAYLOR,DANIEL	07/01/12 09/30/12	COUNSEL TO RANKING REP. MEMBER		35,855.01
		TORUNO,MIGUEL J	07/01/12 09/30/12	SENIOR COUNSEL		35,000.01
		TOSHER,HALLIE M	07/01/12 09/30/12	STAFF ASSISTANT		7,500.00
		WHITE, MATTIE J.	07/01/12 09/30/12	ADMINISTRATIVE STAFF DIRECTOR		30,577.38
				PERSONNEL COMPENSATION TOTALS:		654,967.66
TRAVEL						
08-10	AP 00505824	MORGAN, KAREN	07/31/12 07/31/12	WITNESS TRAVEL / RELATED EXP		239.60
08-10	AP 00505825	MORGAN, KAREN	07/31/12 07/31/12	WITNESS TRAVEL / RELATED EXP		24.00
09-07	AP 00522906	DAVIES,FRANK D	08/22/12 08/23/12	TRAVEL SUBSISTENCE		72.97
09-07	AP 00522907	DAVIES,FRANK D	08/22/12 08/23/12	TRAVEL SUBSISTENCE		98.56

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09-11	AP	00524105	STODDARD JR, CLIFFORD C	08/22/12	08/22/12	TRAVEL SUBSISTENCE	356.31
09-11	AP	00524140	STODDARD JR, CLIFFORD C	08/22/12	08/23/12	TRAVEL SUBSISTENCE	98.56
09-11	AP	00524146	STODDARD JR, CLIFFORD C	08/22/12	08/23/12	TRAVEL SUBSISTENCE	51.34
						TRAVEL TOTALS:	941.34
			RENT, COMMUNICATION, UTILITIES				
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	8.71
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	7.77
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	158.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	313.50
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	1,502.70
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	34.48
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/01/12	08/01/12	POSTAGE / COURIER / BOX RENTAL	14.51
08-24	AP	00517051	FEDERAL EXPRESS CORP	08/17/12	08/17/12	POSTAGE / COURIER / BOX RENTAL	4.71
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	158.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	313.50
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	1,510.32
09-11	AP	00524143	STODDARD JR, CLIFFORD C	08/22/12	08/22/12	TEMPORARY SPACE RENTAL	106.00
09-19	AP	00529749	STODDARD JR, CLIFFORD C	08/23/12	08/23/12	TEMPORARY SPACE RENTAL	106.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	158.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	313.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	1,505.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,215.27
			PRINTING AND REPRODUCTION				
08-10	AP	00505380	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION	180.66
08-10	AP	00505381	SHARP ELECTRONICS CORPORATION	04/01/12	07/01/12	PRINTING & REPRODUCTION	156.96
08-27	AP	00517510	DAVID L. ANDRUKITUS INC	08/22/12	08/22/12	PRINTING & REPRODUCTION	32.50
08-28	GL	PIX0022012	.....	08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	52.22
						PRINTING AND REPRODUCTION TOTALS:	422.34
			OTHER SERVICES				
07-16	AP	00487607	CONFLUENT	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83
07-19	AP	00492833	MARTIN & GITNER PLLC	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	92,407.50
08-14	AP	00507585	MARTIN & GITNER PLLC	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	95,256.25
08-16	AP	00508340	SHRED-IT USA INC	05/23/12	05/23/12	JANITORIAL AND MAINT SERV	175.50
08-16	AP	00509273	CONFLUENT	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83
09-11	AP	00524418	DORSEY & WHITNEY LLP	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	107.32
09-16	AP	00527125	CONFLUENT	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,837.83
09-20	AP	00534278	MARTIN & GITNER PLLC	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	91,912.50
						OTHER SERVICES TOTALS:	285,372.56
			SUPPLIES AND MATERIALS				
07-20	AP	00494071	LEXIS-NEXIS	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	696.00
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	219.81
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	138.27
08-10	AP	00505873	WEST PAYMENT CENTER	06/01/12	06/30/12	FOOD & BEVERAGE	1,428.03
08-10	AP	00505875	THE WALL STREET JOURNAL	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	413.40
08-16	AP	00508338	PACER SERVICE CENTER	04/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	18.40
08-21	AP	00514576	WEST PAYMENT CENTER	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	1,428.03
08-21	AP	00514577	WEST PAYMENT CENTER	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	1,428.03
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	221.81
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	263.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON ETHICS—Con.						
09-07	AP 00522908	LEXIS-NEXIS	07/01/12 07/31/12	PUBLICATIONS/REFERENCE MAT'L		710.00
09-11	AP 00524830	INTELLIGENT DECISIONS INC	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		710.00
09-11	AP 00524833	CABLE ONE	05/01/12 05/31/12	PUBLICATIONS/REFERENCE MAT'L		696.00
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)		508.70
09-20	AP 00533653	LEXIS-NEXIS	08/01/12 08/31/12	PUBLICATIONS/REFERENCE MAT'L		710.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER		241.79
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		79.60
				SUPPLIES AND MATERIALS TOTALS:		9,911.30
EQUIPMENT						
07-31	GL MNT0021236	.....	07/01/12 07/31/12	MAINTENANCE / REPAIRS		775.00
08-31	GL MNT0022119	.....	08/01/12 08/31/12	MAINTENANCE / REPAIRS		775.00
09-17	AP 00528368	CONFLUENT	05/13/12 07/29/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,569.05
09-30	GL MNT0022895	.....	09/01/12 09/30/12	MAINTENANCE / REPAIRS		775.00
				EQUIPMENT TOTALS:		4,894.05
				GENERAL EXPENDITURES TOTALS:		962,724.52
				OFFICE TOTALS:		962,724.52
2011 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-15	AP 00507467	COLUMBIA BOOKS	05/06/11 05/06/11	PUBLICATIONS/REFERENCE MAT'L		448.21
				SUPPLIES AND MATERIALS TOTALS:		448.21
				GENERAL EXPENDITURES TOTALS:		448.21
				OFFICE TOTALS:		448.21
2012 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,853,765.05	628,479.40
				TRAVEL	8,419.65	6,595.85
				RENT, COMMUNICATION, UTILITIES	25,440.47	9,369.40
				PRINTING AND REPRODUCTION	603.50	400.50
				OTHER SERVICES	64,817.51	21,558.83
				SUPPLIES AND MATERIALS	16,256.91	7,756.59
				EQUIPMENT	8,421.03	2,715.00
				GENERAL EXPENDITURES TOTALS:	1,977,724.12	676,875.57
				OFFICE TOTALS:	1,977,724.12	676,875.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLAYDES,CAROLYN E	07/01/12 09/30/12	EXECUTIVE ASSISTANT		11,666.67
		BLAYDES,CAROLYN E	08/01/12 09/30/12	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		8,044.30
		BRINCK, MICHAEL F.	07/01/12 09/30/12	SUBCOMM STAFF DIRECTOR, EO		36,647.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 VETERANS' AFFAIRS—Con.						
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	2,499.71	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	172.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	454.00	
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	2,495.31	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	172.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	454.00	
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	2,496.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,369.40
PRINTING AND REPRODUCTION						
07-11	AP	00485181	06/01/12 06/01/12	PRINTING & REPRODUCTION	193.80	
07-20	AP	00494937	07/11/12 07/11/12	PRINTING & REPRODUCTION	31.90	
07-20	AP	00494943	07/06/12 07/06/12	PRINTING & REPRODUCTION	31.90	
07-26	GL	PIX0021110	07/01/12 07/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
08-13	AP	00506701	07/27/12 07/27/12	PRINTING & REPRODUCTION	39.90	
08-24	GL	LAW0021937	08/17/12 08/17/12	REPRODUCTION OF FED/PUBLIC LAW	90.00	
08-28	GL	PIX0022012	08/01/12 08/31/12	PHOTOGRAPHIC (TRANSFER)	6.50	
					PRINTING AND REPRODUCTION TOTALS:	400.50
OTHER SERVICES						
07-16	AP	00488769	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00	
07-25	AP	00497319	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	22.74	
08-16	AP	00510417	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00	
08-20	AP	00513982	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	236.09	
09-16	AP	00528263	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	7,100.00	
					OTHER SERVICES TOTALS:	21,558.83
SUPPLIES AND MATERIALS						
07-11	AP	00485176	05/10/12 06/09/12	PUBLICATIONS/REFERENCE MAT'L	848.50	
07-11	AP	00485179	07/06/12 07/06/12	WATER	126.00	
07-12	AP	00483296	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	48.12	
07-18	AP	00492994	05/29/12 06/28/12	HABITATION EXPENSE	300.00	
07-18	AP	00492994	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	10.27	
07-20	AP	00494936	07/12/12 07/12/12	FOOD & BEVERAGE	53.86	
07-25	AP	00496079	06/30/12 06/30/12	WATER	17.99	
07-27	AP	00494874	07/14/12 07/14/12	FOOD & BEVERAGE	82.09	
07-27	AP	00494874	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	93.09	
07-31	GL	RMS0021277	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	396.58	
08-07	AP	00497114	06/30/12 06/30/12	FOOD & BEVERAGE	92.51	
08-07	AP	00497114	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	746.48	
08-13	AP	00506690	08/06/12 08/06/12	WATER	126.00	
08-13	AP	00506694	10/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L	503.58	
08-20	AP	00514287	06/29/12 07/28/12	HABITATION EXPENSE	110.24	
08-20	AP	00514287	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	15.81	
08-21	AP	00514833	07/31/12 07/31/12	WATER	17.99	
08-22	AP	00510943	07/31/12 07/31/12	FOOD & BEVERAGE	23.32	

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08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	188.78
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	379.90
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	25.62
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	FOOD & BEVERAGE	44.24
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	574.54
09-18	AP	00529195	LEGAL CONTENT INC	08/15/12	08/15/13	PUBLICATIONS/REFERENCE MAT'L	2,500.00
09-18	AP	00529199	HAGUE QUALITY WATER OF MD INC	09/06/12	09/09/12	WATER	126.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	15.18
09-27	AP	00536736	CANON BUSINESS SOLUTIONS	08/17/12	08/17/12	OFFICE SUPPLIES (OUTSIDE)	190.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	17.99
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	81.91

SUPPLIES AND MATERIALS TOTALS: 7,756.59

EQUIPMENT

07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	715.00
08-31	GL	MNT0022119	.....	08/01/12	08/15/12	MAINTENANCE / REPAIRS	91.94
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	525.00
09-30	GL	MNT0022895	.....	05/16/12	05/31/12	MAINTENANCE / REPAIRS	98.06
09-30	GL	MNT0022895	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0022895	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0022895	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	715.00

EQUIPMENT TOTALS: 2,715.00

GENERAL EXPENDITURES TOTALS: 676,875.57

OFFICE TOTALS: 676,875.57

2012 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,142,809.13	2,070,231.93
TRAVEL	3,646.24	727.12
RENT, COMMUNICATION, UTILITIES	104,192.74	36,145.69
PRINTING AND REPRODUCTION	2,229.32	967.27
OTHER SERVICES	8,684.31	3,573.74
SUPPLIES AND MATERIALS	98,148.31	33,686.35
EQUIPMENT	34,109.29	16,148.30
GENERAL EXPENDITURES TOTALS:	6,393,819.34	2,161,480.40
OFFICE TOTALS:	6,393,819.34	2,161,480.40

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACUNA GORDON,JENNIFER S	07/01/12	09/30/12	COUNSEL	27,500.01
ALCALA, CAITLIN N.	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00
ANTELL,GEOFFREY	07/01/12	09/30/12	TRADE COUNSEL	36,249.99
ARMSTRONG,CHRISTOPHER J	07/01/12	09/30/12	COUNSEL	27,500.01
BAKER,BRETT T	07/01/12	09/30/12	PROFESSIONAL STAFF	30,000.00
BAKER,MICHAEL K	07/01/12	09/30/12	ASSISTANT CLERK	11,250.00
BEEMAN EARL R	07/01/12	09/30/12	TAX COUN/SPEC ADVI TAX REFORM	42,102.75
BJORKLUND, CYBELE	07/01/12	09/30/12	PROFESSIONAL ASSISTANT	30,000.00
BLANKENSHIP, APRIL L.	07/01/12	09/30/12	FINANCIAL ADMIN. - REPUBLICAN	4,500.00
BREIDENBACH,CARRIE ANN	07/01/12	09/30/12	DEMOCRATIC SCHEDULE COORDINAT	15,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
		CALLAS, GEORGE A	07/01/12 09/30/12	TAX COUN/OVERSIGHT SUBC STF DIR	42,102.75	
		CAMERON, JESSICA E	07/01/12 09/30/12	STAFF ASSISTANT	8,750.01	
		CLAEYS, STEPHEN J	07/01/12 09/30/12	TRADE COUNSEL	31,250.01	
		CLARK, THEODORE J	07/01/12 09/30/12	DIR OF INFORMATION TECHNOLOGY	20,000.01	
		CROUCH, CHRISTOPHER A	07/01/12 09/30/12	TAX COUNSEL	35,000.01	
		CURTIS, DEBRA S	07/01/12 09/30/12	PROFESSIONAL ASSISTANT	5,000.01	
		DECESARO, ANNE M	07/01/12 09/30/12	PROFESSIONAL STAFF	28,749.99	
		DIMAROB, MICHELLE N	07/01/12 09/30/12	SR ADV-PUBLIC AFFAIRS & COALIT	37,500.00	
		DROBNYK, JOSHUA A	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	16,250.01	
		EASTMAN, SAGE D	07/01/12 09/30/12	STRATEGY & PUBLIC AFFAIRS DIR	43,125.00	
		ELLARD, ANGELA P	07/01/12 09/30/12	CHIEF TRADE COUNSEL	42,102.75	
		ELLING, DAN	07/01/12 09/30/12	STAFF DIRECTOR HEALTH SC	42,102.75	
		EPLEY, MARK D	07/01/12 09/30/12	STAFF DIR OVERSIGHT SUBCOMM	42,102.75	
		FRIEDMAN, JEFFREY E	07/01/12 09/30/12	TAX COUNSEL	35,000.01	
		FRIEDMAN, JENNIFER	07/01/12 09/30/12	DEPUTY STAFF DIRECTOR	35,825.01	
		GOULD, JENNIFER A	07/01/12 09/30/12	OFFICE MANAGER	24,999.99	
		GRABERT, LISA M	08/13/12 09/30/12	PROFESSIONAL STAFF	15,333.33	
		GREENE, REGINALD B	07/01/12 09/30/12	DOCUMENTS CLERK	27,500.01	
		GWYN, NICHOLAS C	07/01/12 09/30/12	STAFF DIR-HUMAN RESOURCES SC	41,000.01	
		HAILEY, SEAN	07/01/12 09/30/12	TAX ADVISOR	39,999.99	
		HANCOCK, HAROLD	07/01/12 09/30/12	PROFESSIONAL STAFF	31,250.01	
		HAUSWIRTH, MICHAEL	07/01/12 09/30/12	TAX COUNSEL	35,000.01	
		HILDRED, KIM A	07/01/12 09/30/12	STAFF DIR, SUBC ON SOCIAL SECUR	42,102.75	
		HITTLE, MATTHEW P	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	9,999.99	
		HOSTETLER, MARGARET A	07/01/12 09/30/12	PROFESSIONAL STAFF	32,499.99	
		HUFF, RYAN J	07/01/12 08/24/12	STAFF ASSISTANT	4,500.01	
		HUFF, RYAN J	08/25/12 09/30/12	ASSISTANT CLERK/STAFF ASST	3,500.00	
		ISABELLI, KRISTIN E	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	10,500.00	
		KALYANAM, ARUNA	07/01/12 09/30/12	STAFF DIR SEL REV MEASURES SC	35,000.01	
		KEARNS, JASON E	07/01/12 09/30/12	TRADE COUNSEL	36,249.99	
		KIBRIA, BEHNAZ L	07/01/12 09/30/12	TRADE COUNSEL	28,749.99	
		KLAVERKAMP, KATHRYN O	07/01/12 09/30/12	PROFESSIONAL ASSISTANT	41,000.01	
		LEAMAN, JOHANN W	07/01/12 09/30/12	TRADE COUNSEL	31,250.01	
		MARTIN, RYAN T	07/01/12 09/30/12	PROFESSIONAL STAFF	28,749.99	
		MAYS, JANICE	07/01/12 09/30/12	DEM CHIEF COUN & CHIEF TAX COU	43,125.00	
		MCAFFEE, KAREN B	07/01/12 09/30/12	STAFF DIRECTOR	41,000.01	
		MCCOY, MOYER B	07/01/12 09/30/12	RESEARCH STAFF ASSISTANT	11,000.01	
		MOORE, SERGEI T	08/01/12 09/30/12	INTERN	3,083.33	
		NESBIT, SONJA L	07/01/12 09/30/12	DEP STAFF DIR HR SUBC	30,249.99	
		NGUYEN, ALEXANDER D	07/01/12 09/30/12	PRESS SECRETARY	11,750.01	
		NOVARIA, ANDREW J	07/01/12 08/24/12	ASSISTANT CLERK/STAFF ASST	4,500.00	
		NOVARIA, ANDREW J	08/01/12 08/24/12	ASSISTANT CLERK/STAFF ASST (OTHER COMPENSATION)	375.00	
		OLANDER, DAVID M	07/01/12 09/30/12	CHIEF TAX COUNSEL	42,102.75	

		PAYNE,WARREN S	07/01/12	09/30/12	POLICY DIRECTOR	42,674.01
		PERKINS,WUAN T	07/01/12	09/30/12	SYSTEM/WEB ADMINISTRATOR	17,499.99
		RANGASWAMI,VJAYA L	07/01/12	09/30/12	STAFF DIRECTOR-TRADE SC	41,000.01
		REISER,MARTIN G	07/01/12	09/30/12	PROFESSIONAL STAFF	31,250.01
		RICHARDSON, ERIN E	07/01/12	09/30/12	PROFESSIONAL STAFF	24,999.99
		RUDISILL,ZACHARY M	07/01/12	07/31/12	LEGISLATIVE ASSISTANT	3,500.00
		SAFAVIAN, JENNIFER M.	07/01/12	09/30/12	STAFF DIRECTOR	42,674.01
		SANDELL,JOHN D	07/27/12	09/30/12	LEGISLATIVE ASSISTANT	7,111.10
		SCHMALZ, JILL	07/01/12	09/30/12	SENIOR PROFESSIONAL STAFF	33,000.00
		SHENAI,NEENA G	07/01/12	09/30/12	TRADE COUNSEL	31,250.01
		SHUART,AMY N	07/01/12	09/30/12	PROFESSIONAL STAFF	24,999.99
		STEFANI,CHALLEE C	07/01/12	09/30/12	EXECUTIVE ASSISTANT	9,249.99
		STEIGER, MORNA	07/01/12	09/30/12	PROFESSIONAL STAFF	29,000.01
		STOBER,MICHAEL E	07/01/12	09/30/12	ECONOMIC & MEDIA ANALYST	15,750.00
		STOTTMANN,CHRISTINA M	07/01/12	09/30/12	COMMITTEE ADMINISTRATOR	23,750.01
		SURUMA, ASKIA M.	07/01/12	09/30/12	FULL COMMITTEE STAFF DIR	41,852.76
		SUTTER, BRIAN D.	07/01/12	09/30/12	PROFESSIONAL STAFF	26,250.00
		SWINEHART,SARAH V	07/01/12	09/30/12	PRESS SECRETARY	15,000.00
		TURKO, CARREN S.	07/01/12	09/30/12	DOCUMENTS CLERK	31,200.00
		UEHLECKE,NICHOLAS Y	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	10,500.00
		UGONE,RUSSELL A	07/01/12	09/30/12	TRADE ADVISOR	30,000.00
		WALKER ,ALEXANDRIA L	07/01/12	09/30/12	DEPUTY PRESS SECRETARY	3,281.25
		WALKER, ANTOINE M.	07/01/12	09/30/12	DEMOCRATIC SYSTEMS ADMINSTRAT	27,500.01
		WARREN,MARK E	07/01/12	09/30/12	TAX COUNSEL	39,999.99
		WEIDINGER, MATTHEW A.	07/01/12	09/30/12	HUMAN RESOURCES STAFF DIRECTOR	42,102.75
		YOUNG,JOHN R	07/01/12	09/30/12	RESEARCH STAFF ASSISTANT	11,000.01
		ZIARKO, JEFFREY	07/01/12	09/30/12	PROFESSIONAL STAFF	7,500.00
					PERSONNEL COMPENSATION TOTALS:	2,070,231.93
		TRAVEL				
07-11	AP	00484497 ANTELL, GEOFFREY	06/06/12	06/21/12	TAXI/PARKING/TOLLS	85.00
07-30	AP	00499436 SHENAI, NEENA	06/11/12	07/18/12	TAXI/PARKING/TOLLS	42.00
07-30	AP	00499439 CALLAS, GEORGE A.	07/17/12	07/17/12	TAXI/PARKING/TOLLS	24.00
07-31	AP	00500666 EPLEY, MARK D.	07/25/12	07/25/12	TAXI/PARKING/TOLLS	18.00
08-07	AP	00503195 LEAMAN, JOHANN W.	06/24/12	06/28/12	TAXI/PARKING/TOLLS	168.00
08-16	AP	00507511 KLAVERKAMP, KATHRYN O.	03/21/12	03/21/12	TAXI/PARKING/TOLLS	16.00
08-17	AP	00510769 DIMAROB, MICHELLE	03/07/12	07/25/12	TAXI/PARKING/TOLLS	329.00
09-06	AP	00522649 ISABELLI, KRISTIN E.	08/28/12	08/28/12	TAXI/PARKING/TOLLS	18.50
09-21	AP	00533564 CLAEYS, STEPHEN	09/09/12	09/09/12	PRIVATE AUTO MILEAGE	26.62
					TRAVEL TOTALS:	727.12
		RENT, COMMUNICATION, UTILITIES				
07-18	AP	00492994 CITIBANK P CARD	05/29/12	06/28/12	TELECOMSRV/EQ/TOLL CHARGE	29.99
07-18	AP	00492994 CITIBANK P CARD	05/29/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	12.64
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	1,211.00
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	1,694.50
07-26	GL	EMS0021111	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	8,978.57
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	901.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	1,684.00
08-31	GL	EMS0022201	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	9,112.60
08-31	GL	GRP0022123	08/01/12	08/31/12	HIR GRAPHICS (TRANSFER)	410.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 COMMITTEE ON WAYS AND MEANS—Con.						
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	TELECOMSRV/EQ/TOLL CHARGE		307.37
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		540.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		1,654.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		9,610.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,145.69
PRINTING AND REPRODUCTION						
07-26	AP 00497435	ACCURATE WORD LLC.	07/20/12 07/20/12	PRINTING & REPRODUCTION		115.80
07-27	AP 00497739	ACCURATE WORD LLC.	07/23/12 07/23/12	PRINTING & REPRODUCTION		31.90
07-31	AP 00500663	ACCURATE WORD LLC.	07/27/12 07/27/12	PRINTING & REPRODUCTION		20.92
08-16	AP 00507491	ACCURATE WORD LLC.	08/10/12 08/10/12	PRINTING & REPRODUCTION		61.85
08-16	AP 00507506	DAVID L. ANDRUKITUS INC	06/20/12 06/20/12	PRINTING & REPRODUCTION		87.50
09-21	AP 00534243	ACCURATE WORD LLC.	09/17/12 09/17/12	PRINTING & REPRODUCTION		39.90
09-27	GL LAW0022908	.....	09/11/12 09/11/12	REPRODUCTION OF FED/PUBLIC LAW		530.00
09-28	GL PIX0022997	.....	09/01/12 09/30/12	PHOTOGRAPHIC (TRANSFER)		79.40
					PRINTING AND REPRODUCTION TOTALS:	967.27
OTHER SERVICES						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	WEB DEV HST,EMAIL & RLTD SERV		9.99
07-20	AP 00494199	GRANICUS INC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
08-15	AP 00507116	FIRESIDE21	04/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		1,163.75
08-24	AP 00515583	GRANICUS INC	09/01/12 09/30/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
09-19	AP 00529643	GRANICUS INC	10/01/12 10/31/12	WEB DEV HST,EMAIL & RLTD SERV		800.00
					OTHER SERVICES TOTALS:	3,573.74
SUPPLIES AND MATERIALS						
07-02	AP 00479754	TV EYES INC	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-02	AP 00479755	BNA	05/11/12 05/10/13	PUBLICATIONS/REFERENCE MAT'L		12,730.00
07-05	AP 00378500	INSIDE WASHINGTON PUBLISHERS	03/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L		-2,960.00
07-10	AP 00482643	TAXANALYSTS	07/01/12 06/29/13	PUBLICATIONS/REFERENCE MAT'L		2,650.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	FOOD & BEVERAGE		722.15
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		177.00
07-23	AP 00494726	BLANKENSHIP, APRIL L.	07/16/12 07/16/12	WATER		9.61
07-23	AP 00494733	INSIDE WASHINGTON PUBLISHERS	12/01/12 11/30/13	PUBLICATIONS/REFERENCE MAT'L		1,285.00
07-24	AP 00495389	CLARK, THEODORE J.	02/18/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)		139.87
07-26	AP 00497961	CDW GOVERNMENT INC. C/O ISM IN	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE)		77.44
07-26	AP 00497961	CDW GOVERNMENT INC. C/O ISM IN	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		184.00
07-26	AP 00497961	CDW GOVERNMENT INC. C/O ISM IN	06/13/12 06/13/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		516.00
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)		-64.84
07-27	AP 00497745	BLANKENSHIP, APRIL L.	07/23/12 07/23/12	FOOD & BEVERAGE		14.33
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		1,865.43
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		64.84
08-15	AP 00507115	SHARP ELECTRONICS CORPORATION	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		50.00
08-16	AP 00507495	DEER PARK WATER	03/27/12 04/26/12	WATER		8.99
08-16	AP 00507500	DEER PARK WATER	04/27/12 05/26/12	WATER		108.01
08-16	AP 00507503	DEER PARK WATER	05/27/12 06/26/12	WATER		49.91

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08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	264.30
08-28	AP	00517314	COOLERSMART	04/19/12	12/31/12	WATER	1,270.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	168.85
09-11	AP	00524149	WORLDTRADELAW.NET LLC	09/12/12	09/11/13	PUBLICATIONS/REFERENCE MAT'L	1,000.00
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	109.50
09-18	AP	00529064	JAMFSOFTWARE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE) QTY - 21	1,890.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	69.95
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	219.93
09-21	AP	00533560	BLANKENSHIP, APRIL L.	09/17/12	09/17/12	WATER	18.82
09-21	AP	00534250	BNA	09/11/12	09/10/13	PUBLICATIONS/REFERENCE MAT'L	7,804.00
09-24	AP	00535590	WEST PAYMENT CENTER	04/10/12	05/09/12	PUBLICATIONS/REFERENCE MAT'L	67.88
09-24	AP	00535593	WOLTERS KLUWER LAW & BUSINESS	03/05/12	03/05/12	PUBLICATIONS/REFERENCE MAT'L	397.50
09-24	AP	00535595	THE WALL STREET JOURNAL	09/14/12	09/14/13	PUBLICATIONS/REFERENCE MAT'L	876.40
09-28	AP	00538519	CLARK, THEODORE J.	08/08/12	08/08/12	OFFICE SUPPLIES (OUTSIDE)	108.90
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	592.58
						SUPPLIES AND MATERIALS TOTALS:	33,686.35
			EQUIPMENT				
07-26	AP	00497961	CDW GOVERNMENT INC. C/O ISM IN	06/13/12	06/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,611.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	2,726.00
08-14	AP	00507150	CDW GOVERNMENT INC. C/O ISM IN	06/08/12	06/08/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,223.30
08-14	AP	00507150	CDW GOVERNMENT INC. C/O ISM IN	06/08/12	06/08/12	WARRANTIES QTY - 2	390.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	2,726.00
09-18	AP	00529064	JAMFSOFTWARE	06/14/12	06/14/12	MAINTENANCE / REPAIRS QTY - 21	378.00
09-18	AP	00529064	JAMFSOFTWARE	06/14/12	06/14/12	MAINTENANCE / REPAIRS QTY - 76	1,368.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	2,726.00
						EQUIPMENT TOTALS:	16,148.30
						GENERAL EXPENDITURES TOTALS:	2,161,480.40
						OFFICE TOTALS:	2,161,480.40
			2011 COMMITTEE ON WAYS AND MEANS				
			GENERAL EXPENDITURES				
			EQUIPMENT				
09-17	AP	00529067	CDW GOVERNMENT INC. C/O ISM IN	05/03/12	05/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,700.89
						EQUIPMENT TOTALS:	2,700.89
						GENERAL EXPENDITURES TOTALS:	2,700.89
						OFFICE TOTALS:	2,700.89
			2012 INTELLIGENCE				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	2,846,657.73
						TRAVEL	39,212.09
						RENT, COMMUNICATION, UTILITIES	36,728.62
						PRINTING AND REPRODUCTION	616.62
						OTHER SERVICES	157,114.56
						SUPPLIES AND MATERIALS	17,820.93
						EQUIPMENT	18,263.53
						GENERAL EXPENDITURES TOTALS:	3,116,414.08
						OFFICE TOTALS:	3,116,414.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2012 INTELLIGENCE—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLEN III,JOSEPH M	07/01/12 09/30/12	MAJORITY STAFF DIRECTOR	43,125.00		
		CAMPBELL, CHELSEY MARIE	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	29,147.22		
		COHEN,LINDA D	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	35,499.99		
		CORCORAN,THOMAS F	07/01/12 09/30/12	SENIOR POLICY ADVISOR	38,750.01		
		DICK,DARREN M	07/01/12 09/30/12	DEPUTY STAFF DIRECTOR	42,500.01		
		DONESA, CHRISTOPHER A	07/01/12 09/30/12	MINORITY CHIEF COUNSEL	42,500.01		
		EISELE,BROOKE A	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER, MAJ	26,611.11		
		FISHER,JANET C	08/18/12 09/30/12	MINORITY COUNSEL	14,333.33		
		FOUNTAIN, LEAH	07/01/12 09/30/12	EXECUTIVE ASSISTANT	14,250.00		
		GARCIA, FRANK	07/01/12 09/30/12	PROFESSIONAL STAFF MBR	34,250.01		
		GEFFROY, SARAH E.	07/01/12 09/30/12	SENIOR COUNSEL	36,249.99		
		HAUSER,NATHAN A	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	30,249.99		
		JAFFER,JAMIL N	07/01/12 09/30/12	SENIOR COUNSEL	36,249.99		
		JEPSON, KRISTIN R.	07/01/12 09/30/12	SECURITY DIRECTOR	26,000.01		
		KAHN,GEOFFREY R	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	25,541.66		
		KLEIN,KEVIN P	07/01/12 09/30/12	SYSTEMS ADMINISTRATOR	15,375.00		
		KOELLA,WILLIAM A	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	32,499.99		
		LOWRY, ASHLEY E.	07/01/12 09/30/12	CHIEF CLERK	23,683.33		
		MAJOR, LISA D.	07/01/12 09/30/12	RESEARCH ASSISTANT	13,749.99		
		MINEHART JR, ROBERT F.	07/01/12 09/30/12	SENIOR ADVISOR, MINORITY	37,861.11		
		MOLINO, HEATHER M.	07/01/12 09/04/12	PROFESSIONAL STAFF MEMBER	27,555.56		
		MOLINO, HEATHER M.	09/05/12 09/30/12	DEPUTY STAFF DIRECTOR	11,916.67		
		PAPPAS, GEORGE J.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	34,500.00		
		PHALEN,SUSAN A	07/01/12 09/30/12	COMMUNICATIONS DIRECTOR	36,249.99		
		ROBERTSON,ALONZO M	07/01/12 09/30/12	SENIOR COUNSEL	36,249.99		
		SCOTT,CARLY A	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	35,625.00		
		SHANK,MICHAEL H	07/01/12 09/30/12	STAFF DIRECTOR	41,250.00		
		SMITH, BRANDON S.	07/01/12 09/30/12	DIR OF INFORMATION TECHNOLOGY	31,875.00		
		SMITH,BRYAN R	07/01/12 09/30/12	BUDGET DIRECTOR	40,149.99		
		SYED,KHIZER M	07/01/12 09/30/12	RESEARCH ASSISTANT	15,966.67		
		THORPE, AMANDA R.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	23,416.66		
		WHEELBARGER,KATHRYN L	07/01/12 09/30/12	SENIOR COUNSEL	36,249.99		
				PERSONNEL COMPENSATION TOTALS:	969,433.27		
		TRAVEL					
07-05	AP	00480753	DICK, DARREN M.	04/16/12 06/18/12	PRIVATE AUTO MILEAGE	209.79	
07-05	AP	00480762	MOLINO, HEATHER M.	04/03/12 04/20/12	PRIVATE AUTO MILEAGE	86.82	
07-05	AP	00480765	MOLINO, HEATHER M.	05/01/12 05/22/12	PRIVATE AUTO MILEAGE	54.39	
07-05	AP	00480767	MOLINO, HEATHER M.	06/05/12 06/26/12	PRIVATE AUTO MILEAGE	113.22	
07-05	AP	00480771	MOLINO, HEATHER M.	02/22/12 04/19/12	TAXI/PARKING/TOLLS	134.00	
07-05	AP	00480772	MOLINO, HEATHER M.	04/26/12 06/27/12	TAXI/PARKING/TOLLS	114.00	
07-05	AP	00480776	MOLINO, HEATHER M.	01/20/12 01/30/12	PRIVATE AUTO MILEAGE	24.48	

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07-05	AP	00480777	MOLINO, HEATHER M.	02/13/12	02/28/12	PRIVATE AUTO MILEAGE	55.08
07-05	AP	00480781	MAJOR, LISA D.	02/17/12	06/28/12	TAXI/PARKING/TOLLS	33.00
07-05	AP	00480783	MAJOR, LISA D.	06/07/12	06/28/12	PRIVATE AUTO MILEAGE	33.52
07-05	AP	00480786	SCOTT, CARLY	06/13/12	06/13/12	TAXI/PARKING/TOLLS	78.90
07-05	AP	00480789	PHALEN, SUSAN A.	06/21/12	06/21/12	TAXI/PARKING/TOLLS	21.00
07-06	AP	00480779	MOLINO, HEATHER M.	03/06/12	03/23/12	PRIVATE AUTO MILEAGE	96.39
07-09	AP	00480756	SHANK, MICHAEL H.	06/14/12	06/14/12	TAXI/PARKING/TOLLS	19.00
07-16	AP	00486933	HON. FRANK A. LOBIONDO	06/29/12	07/04/12	TAXI/PARKING/TOLLS	137.29
07-16	AP	00486936	ROBERTSON, ALONZO M.	05/15/12	06/19/12	PRIVATE AUTO MILEAGE	114.25
07-16	AP	00486942	CAMPBELL, CHELSEY MARIE	06/10/12	06/16/12	TAXI/PARKING/TOLLS	47.00
07-20	AP	00494036	CITIBANK GOV CARD SERVICE	06/06/12	06/16/12	COMMERCIAL TRANSPORTATION	711.20
07-20	AP	00494041	MAJOR, LISA D.	07/09/12	07/13/12	PRIVATE AUTO MILEAGE	31.02
07-20	AP	00494043	ALLEN, JOSEPH MICHAEL	06/11/12	06/14/12	MEALS	67.68
07-20	AP	00494045	ALLEN, JOSEPH MICHAEL	06/11/12	06/15/12	TAXI/PARKING/TOLLS	68.00
07-20	AP	00494047	ROBERTSON, ALONZO M.	06/10/12	06/13/12	TRAVEL SUBSISTENCE	4.01
07-20	AP	00494872	ALLEN, JOSEPH MICHAEL	06/11/12	06/11/12	TAXI/PARKING/TOLLS	34.00
07-20	AP	00494877	ALLEN, JOSEPH MICHAEL	06/11/12	06/13/12	LODGING	361.99
07-20	AP	00494881	ALLEN, JOSEPH MICHAEL	06/11/12	06/14/12	MEALS	59.31
07-24	AP	00496232	THORPE, AMANDA R.	06/29/12	06/29/12	TAXI/PARKING/TOLLS	80.00
07-24	AP	00496234	ALLEN, JOSEPH MICHAEL	07/17/12	07/17/12	TAXI/PARKING/TOLLS	28.00
07-24	AP	00496259	LOWRY, ASHLEY E.	07/09/12	07/16/12	PRIVATE AUTO MILEAGE	102.30
08-09	AP	00504090	MAJOR, LISA D.	07/25/12	08/03/12	PRIVATE AUTO MILEAGE	40.04
08-09	AP	00504096	MAJOR, LISA D.	07/16/12	07/20/12	PRIVATE AUTO MILEAGE	35.53
08-09	AP	00504102	KAHN, GEOFFREY R.	05/29/12	07/13/12	PRIVATE AUTO MILEAGE	110.00
08-09	AP	00504106	ALLEN, JOSEPH MICHAEL	07/30/12	07/30/12	TAXI/PARKING/TOLLS	24.00
08-09	AP	00504108	CAMPBELL, CHELSEY MARIE	02/06/12	06/20/12	PRIVATE AUTO MILEAGE	183.60
08-17	AP	00508356	THORPE, AMANDA R.	07/04/12	07/04/12	TAXI/PARKING/TOLLS	70.00
08-17	AP	00508358	COHEN, LINDA D.	02/18/12	06/18/12	TAXI/PARKING/TOLLS	342.77
08-17	AP	00508360	CITIBANK GOV CARD SERVICE	07/24/12	07/31/12	COMMERCIAL TRANSPORTATION	587.60
08-30	AP	00518304	EISELE, BROOKE A.	08/12/12	08/17/12	LODGING	793.10
08-30	AP	00518306	EISELE, BROOKE A.	08/12/12	08/17/12	MEALS	254.65
08-30	AP	00518308	EISELE, BROOKE A.	08/15/12	08/15/12	TAXI/PARKING/TOLLS	7.00
08-30	AP	00518309	SCOTT, CARLY	08/03/12	08/03/12	PRIVATE AUTO MILEAGE	15.40
08-30	AP	00518313	SCOTT, CARLY	08/17/12	08/17/12	TAXI/PARKING/TOLLS	18.00
08-30	AP	00518317	SHANK, MICHAEL H.	08/13/12	08/16/12	LODGING	648.67
08-30	AP	00518320	SHANK, MICHAEL H.	08/13/12	08/16/12	MEALS	227.83
08-30	AP	00518348	MINEHART JR, ROBERT F.	08/12/12	08/17/12	LODGING	802.22
08-30	AP	00518349	MINEHART JR, ROBERT F.	08/12/12	08/16/12	PRIVATE AUTO MILEAGE	12.20
08-30	AP	00518350	MINEHART JR, ROBERT F.	08/12/12	08/16/12	TAXI/PARKING/TOLLS	72.00
08-30	AP	00518351	MINEHART JR, ROBERT F.	08/12/12	08/17/12	CAR RENTAL	796.09
08-30	AP	00518352	MINEHART JR, ROBERT F.	08/12/12	08/17/12	MEALS	252.53
08-30	AP	00518353	MINEHART JR, ROBERT F.	08/14/12	08/14/12	GASOLINE	27.35
08-30	AP	00518358	MAJOR, LISA D.	08/07/12	08/15/12	PRIVATE AUTO MILEAGE	60.50
09-06	AP	00521039	HAUSER, NATHAN A.	08/20/12	08/22/12	MEALS	185.15
09-06	AP	00521042	HAUSER, NATHAN A.	08/20/12	08/23/12	LODGING	824.70
09-06	AP	00521044	HAUSER, NATHAN A.	08/21/12	08/23/12	TAXI/PARKING/TOLLS	255.00
09-06	AP	00521046	HAUSER, NATHAN A.	08/20/12	08/23/12	CAR RENTAL	306.27
09-06	AP	00521048	HAUSER, NATHAN A.	08/23/12	08/23/12	MEALS	44.38
09-06	AP	00521050	ALLEN, JOSEPH MICHAEL	08/25/12	08/25/12	MEALS	13.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 INTELLIGENCE—Con.						
09-06	AP 00521052	ALLEN, JOSEPH MICHAEL	08/25/12 08/25/12	TAXI/PARKING/TOLLS	85.00	
09-06	AP 00521055	MAJOR, LISA D.	08/21/12 08/27/12	PRIVATE AUTO MILEAGE	39.49	
09-12	AP 00524850	KAHN, GEOFFREY R.	07/14/12 09/04/12	PRIVATE AUTO MILEAGE	105.60	
09-12	AP 00524853	KAHN, GEOFFREY R.	07/17/12 07/17/12	TAXI/PARKING/TOLLS	22.00	
09-12	AP 00524854	KAHN, GEOFFREY R.	08/21/12 08/21/12	GASOLINE	5.80	
09-12	AP 00524855	KAHN, GEOFFREY R.	08/21/12 08/22/12	MEALS	39.09	
09-12	AP 00524857	KAHN, GEOFFREY R.	08/21/12 08/22/12	CAR RENTAL	202.82	
09-12	AP 00524858	KAHN, GEOFFREY R.	08/21/12 08/22/12	LODGING	115.45	
09-12	AP 00524859	KAHN, GEOFFREY R.	09/05/12 09/05/12	TAXI/PARKING/TOLLS	3.00	
09-27	AP 00536832	HAUSER,NATHAN A	11/22/11 08/26/12	PRIVATE AUTO MILEAGE	140.86	
09-27	AP 00536837	ALLEN, JOSEPH MICHAEL	09/19/12 09/19/12	TAXI/PARKING/TOLLS	20.00	
09-27	AP 00538439	HAUSER,NATHAN A	01/27/12 04/13/12	TAXI/PARKING/TOLLS	71.00	
09-28	AP 00536831	CAMPBELL, CHELSEY MARIE	08/20/12 08/24/12	TAXI/PARKING/TOLLS	68.00	
					TRAVEL TOTALS:	10,848.08
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00486944	VERIZON WIRELESS	06/24/12 07/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,819.35	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	188.00	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	530.50	
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	171.45	
08-09	AP 00504068	VERIZON WIRELESS	07/24/12 08/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,869.85	
08-30	AP 00518356	FEDEX	07/30/12 07/30/12	POSTAGE / COURIER / BOX RENTAL	4.90	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	188.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	530.50	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	180.07	
09-12	AP 00524848	FEDEX	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL	4.71	
09-12	AP 00524849	VERIZON WIRELESS	08/24/12 09/23/12	TELECOMSRV/EQ/TOLL CHARGE	3,491.95	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	184.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	645.25	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	181.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,990.04
PRINTING AND REPRODUCTION						
08-09	AP 00504082	ACCURATE WORD LLC.	07/31/12 07/31/12	PRINTING & REPRODUCTION	31.90	
08-09	AP 00504086	ACCURATE WORD LLC.	07/25/12 07/25/12	PRINTING & REPRODUCTION	31.90	
08-17	AP 00508363	ACCURATE WORD LLC.	08/07/12 08/07/12	PRINTING & REPRODUCTION	31.90	
08-30	AP 00518355	ACCURATE WORD LLC.	08/22/12 08/22/12	PRINTING & REPRODUCTION	31.90	
09-06	AP 00521058	ACCURATE WORD LLC.	08/29/12 08/29/12	PRINTING & REPRODUCTION	31.90	
09-12	AP 00524851	ACCURATE WORD LLC.	09/06/12 09/06/12	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	191.40
OTHER SERVICES						
07-06	AP 00480773	TK PROMOTIONS INC	06/22/12 06/22/12	REPRESENTATIONAL EXPENSES	4,293.27	
07-11	AP 00485158	CINTELCO	06/27/12 06/27/12	EQUIPMENT INSTALLATION	94,001.42	
07-16	AP 00487443	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53	
08-16	AP 00509109	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53	

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09-16	AP	00526962	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	6,452.53
						OTHER SERVICES TOTALS:	117,652.28
			SUPPLIES AND MATERIALS				
07-05	AP	00480788	PHALEN, SUSAN A.	06/01/12	06/01/12	HABITATION EXPENSE	148.90
07-20	AP	00492912	GEM LASER EXPRESS INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	14.36
07-20	AP	00492912	GEM LASER EXPRESS INC	06/26/12	06/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80
07-20	AP	00493031	GEM LASER EXPRESS INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	41.64
07-20	AP	00493031	GEM LASER EXPRESS INC	06/29/12	06/29/12	OFFICE SUPPLIES (OUTSIDE)	47.37
07-20	AP	00494885	LEXIS-NEXIS	06/01/12	06/30/12	PUBLICATIONS/REFERENCE MAT'L	550.00
07-24	AP	00496262	LOWRY, ASHLEY E.	07/19/12	07/19/12	FOOD & BEVERAGE	56.36
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	261.88
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	732.51
08-03	AP	00500843	GEM LASER EXPRESS INC	04/04/12	04/04/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,664.00
08-03	AP	00500896	GEM LASER EXPRESS INC	04/12/12	04/12/12	OFFICE SUPPLIES (OUTSIDE)	429.00
08-03	AP	00500897	GEM LASER EXPRESS INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	41.70
08-03	AP	00500897	GEM LASER EXPRESS INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.18
08-03	AP	00500897	GEM LASER EXPRESS INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	53.97
08-03	AP	00500897	GEM LASER EXPRESS INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	55.52
08-03	AP	00500897	GEM LASER EXPRESS INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80
08-03	AP	00500897	GEM LASER EXPRESS INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE)	97.94
08-03	AP	00500897	GEM LASER EXPRESS INC	04/06/12	04/06/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	166.45
08-03	AP	00500915	GEM LASER EXPRESS INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	27.76
08-03	AP	00500915	GEM LASER EXPRESS INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 6	41.70
08-03	AP	00500915	GEM LASER EXPRESS INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	55.50
08-03	AP	00500915	GEM LASER EXPRESS INC	07/23/12	07/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 20	62.80
08-17	AP	00511408	NATIONAL NEWS	10/01/12	12/31/12	PUBLICATIONS/REFERENCE MAT'L	1,159.09
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	201.88
08-27	AP	00516104	GEM LASER EXPRESS INC	07/24/12	07/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4	28.72
08-30	AP	00518354	LEXIS-NEXIS	07/01/12	07/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
08-31	GL	RMS0022173	.....	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	757.69
09-12	AP	00524847	LEXIS-NEXIS	05/01/12	05/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
09-12	AP	00524852	KAHN, GEOFFREY R.	07/16/12	07/16/12	PUBLICATIONS/REFERENCE MAT'L	11.19
09-27	AP	00536829	LEXIS-NEXIS	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00
09-27	AP	00536835	LOWRY, ASHLEY E.	09/14/12	09/14/12	FOOD & BEVERAGE	27.78
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	30.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	246.15
						SUPPLIES AND MATERIALS TOTALS:	8,833.64
			EQUIPMENT				
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	695.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	695.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	695.00
						EQUIPMENT TOTALS:	2,085.00
						GENERAL EXPENDITURES TOTALS:	1,123,033.71
						OFFICE TOTALS:	1,123,033.71

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2011 INTELLIGENCE
GENERAL EXPENDITURES
TRAVEL

07-05	AP	00480752	MOLINO, HEATHER M.	10/01/11	11/12/11	TAXI/PARKING/TOLLS	60.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 INTELLIGENCE—Con.						
07-05	AP 00480775	MOLINO, HEATHER M.	09/09/11 09/29/11	PRIVATE AUTO MILEAGE		60.18
09-28	AP 00539153	HAUSER,NATHAN A	11/04/11 11/18/11	TAXI/PARKING/TOLLS		18.00
		OTHER SERVICES				
08-27	AP 00517658	DESKTOP SOLUTIONS INC	05/27/12 06/17/12	TECHNOLOGY SERVICE CONTRACTS		38,465.39
08-28	AP 00517682	DESKTOP SOLUTIONS INC	04/15/12 05/20/12	TECHNOLOGY SERVICE CONTRACTS		51,104.32
		SUPPLIES AND MATERIALS				
09-26	AP 00536934	VISUAL DATA SOFTWARE CORPORATION	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		2,536.01
09-26	AP 00536945	VISUAL DATA SOFTWARE CORPORATION	08/29/12 08/29/12	OFFICE SUPPLIES (OUTSIDE)		17,713.99
		EQUIPMENT				
09-26	AP 00536934	VISUAL DATA SOFTWARE CORPORATION	08/29/12 08/29/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		22,388.66
09-26	AP 00536945	VISUAL DATA SOFTWARE CORPORATION	08/29/12 08/29/12	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		7,210.68
		TRAVEL TOTALS:				138.18
		OTHER SERVICES TOTALS:				89,569.71
		SUPPLIES AND MATERIALS TOTALS:				20,250.00
		EQUIPMENT TOTALS:				29,599.34
		GENERAL EXPENDITURES TOTALS:				139,557.23
		OFFICE TOTALS:				139,557.23
2010 INTELLIGENCE						
		GENERAL EXPENDITURES				
		OTHER SERVICES				
09-25	AP 00536751	IMMIX TECHNOLOGY INC	09/12/12 09/12/12	NON-TECHNOLOGY SERVICE CONTR		23,111.55
		OTHER SERVICES TOTALS:				23,111.55
		GENERAL EXPENDITURES TOTALS:				23,111.55
		OFFICE TOTALS:				23,111.55
2012 HOMELAND SECURITY						
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION			4,807,753.92	1,613,758.63
		TRAVEL			79,238.88	25,469.93
		RENT, COMMUNICATION, UTILITIES			84,124.74	32,251.61
		PRINTING AND REPRODUCTION			2,144.06	649.20
		OTHER SERVICES			141,477.06	78,290.31
		SUPPLIES AND MATERIALS			57,271.42	11,390.74
		EQUIPMENT			23,168.98	9,644.30
		GENERAL EXPENDITURES TOTALS:			5,195,179.06	1,771,454.72
		OFFICE TOTALS:			5,195,179.06	1,771,454.72
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION				
		ANDERSON,HILLARY L	07/01/12 09/30/12	RESEARCH ASSISTANT		7,500.00
		ANSTINE,PAUL L	07/01/12 09/30/12	SUBCOMMITTEE STAFF DIRECTOR		26,250.00

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ARANGIO, JENNIFER	07/01/12	09/30/12	SENIOR COUNSEL	39,184.74
ASHBY, PIZZA	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	21,000.00
AVANT, ISSAC L	07/01/12	09/30/12	STAFF DIRECTOR	42,825.00
BENNO, ROSALINE	07/01/12	09/30/12	CHIEF COUNSEL FOR LEGISLATION	39,999.99
BERGIN, MOIRA E	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	21,249.99
BERGWIN, DIANA	07/01/12	09/30/12	SENIOR SUBCOMMITTEE CLERK	12,500.01
BLEMUR, JENNIFER A	08/29/12	09/30/12	INTERN	1,919.91
BONVECHIO, KATHERINE L	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	9,999.99
BOWERS, MANDY	07/01/12	09/30/12	SENIOR POLICY DIRECTOR	42,674.01
BRANSON, CHERRI	07/01/12	09/30/12	CHIEF COUNSEL FOR OVERSIGHT	39,999.99
BURKE, LUKE M	07/01/12	09/30/12	PROFESSIONAL STF MBR	16,500.00
BURT, KIYADH M	07/01/12	08/03/12	MINORITY INTERN	1,979.91
BYRD, DEANDREA N	07/01/12	08/31/12	MINORITY INTERN	3,599.84
CARLIN, ELLEN P	07/01/12	09/30/12	SR PROFESSIONAL STAFF MEMBER	28,749.99
CARROLL, ALAN P	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
CARROLL, KEVIN T	07/01/12	09/30/12	SENIOR COUNSEL	35,000.01
CATHEY, MYRON C	07/01/12	08/31/12	MINORITY INTERN	3,599.84
COMIS, ADAM M.	07/01/12	09/30/12	COMMUNICATIONS DIRECTOR	24,500.01
CORBETT, APRIL L	07/01/12	09/30/12	SENIOR PRESS ASSISTANT	13,749.99
CRISTE, DAWN M.	07/01/12	09/30/12	CHIEF FINANCIAL OFFICER	33,281.01
DELCAMBRE, PAULA R.	07/01/12	08/10/12	PROFESSIONAL STAFF MEMBER (C)	8,888.89
DELCAMBRE, PAULA R.	08/01/12	08/10/12	PROFESSIONAL STAFF MEMBER (C) (OTHER COMPENSATION)	2,000.00
DEWITT, BRETT R.	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	15,000.00
DEUECKER, JONATHAN A	07/01/12	09/30/12	SR COUNTERTERRORISM ADVISOR	39,999.99
FULLERTON, LAURA F	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	24,999.99
GIAIER, STEVEN S	07/01/12	09/30/12	PARLIAMENTARIAN	21,249.99
GOINS, HOPE	07/01/12	09/30/12	SUBCOMM DIRECTOR AND COUNSEL	30,000.00
GREEN, SYNARUS D	09/01/12	09/30/12	PROFESSIONAL STAFF	7,000.00
GRONBERG, KEVIN E	07/01/12	09/30/12	SENIOR COUNSEL	36,249.99
GROVE, BENJAMIN R	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
GUNDERSEN, KEVIN	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
HALL, BRADLEY O	07/01/12	08/03/12	MINORITY INTERN	1,979.91
HARRIS, ZACHARY D	07/01/12	09/30/12	SUBCOMMITTEE CLERK	9,999.99
HENDERSON, CLAYTRICE M	07/01/12	09/30/12	LEGISLATIVE ASSISTANT	12,500.01
HORTON, CORY	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	23,375.01
INGWERSEN, MICHELE L	07/01/12	09/30/12	SCHEDULER	5,017.50
KINIRONS, KERRY A.	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	33,606.51
KLEIN, KYLE D	07/01/12	09/30/12	STAFF ASSISTANT	8,750.01
MACK, DEBORAH REBECA	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	21,249.99
MACOMBER, MARSHALL C.	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	9,500.01
MCADAMS, MICHAEL J	07/01/12	09/30/12	PRESS ASSISTANT	7,875.01
MCCABE, MATTHEW P.	07/01/12	09/30/12	SENIOR COUNSEL	34,950.75
MEEK, JAMES G	07/01/12	09/30/12	SENIOR INVESTIGATOR	35,000.01
MILLER, JASON C	07/01/12	09/30/12	PROFESSIONAL STAFF MEMBER	16,250.01
NIXON, NATALIE	07/01/12	09/30/12	DEPUTY CHIEF CLERK & ADMIN	23,750.01
NORTHROP, ALISON B.	07/01/12	09/30/12	SUBCOMMITTEE DIRECTOR	32,499.99
OBRIEN, COLEMAN C.	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	42,102.75
OHARA, JOAN V	07/01/12	09/30/12	COUNSEL	18,750.00
PALARINO, R N.	07/01/12	09/30/12	SUBCOMMITTEE STAFF DIRECTOR	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
		PARIKH, AMANDA J.	07/01/12 09/30/12	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		PARKINSON, EDWARD M.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	17,874.99	
		PATANE, CRACIELA	09/04/12 09/30/12	INTERN	1,619.93	
		PETERLIN, MEGHANN K.	07/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER	29,573.76	
		POWERS, KRISTA I.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	17,000.01	
		ROONEY, MARYROSE B.	07/01/12 09/30/12	LEGISLATIVE ASSISTANT	12,500.01	
		RUSSELL, MICHAEL J.	07/01/12 09/30/12	STAFF DIRECTOR/CHIEF COUNSEL	43,125.00	
		SALAYANDIA, MARISELA	07/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER	22,500.00	
		SANDERS, MONICA C.	07/01/12 09/30/12	COUNSEL	20,000.01	
		SCHEPIS, KINNEY C.	07/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER	23,750.01	
		SCOTT, TAMLA T.	07/01/12 09/30/12	SUBCOMMITTEE DIRECTOR	32,499.99	
		SMITH, NICOLE K.	07/01/12 09/30/12	PROFESSIONAL STF MBR	13,749.99	
		SNYDER, CHARLES C.	07/01/12 09/30/12	PROFESSIONAL STAFF MEMBER	15,000.00	
		TESFAZGHI, BENAME	08/29/12 09/30/12	INTERN	1,535.93	
		TISDALE, MONESHIA	07/01/12 09/30/12	SR PROF. STAFF/COUNSEL	23,750.01	
		TURBYFILL, BRIAN B.	07/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER	26,250.00	
		TWINCHEK, MICHAEL S.	07/01/12 09/30/12	CHIEF CLERK	33,281.01	
		VIRGIL, CHARDEN T.	07/01/12 08/03/12	MINORITY INTERN	1,979.91	
		VREEBURG, JACOBUS A.	07/01/12 09/30/12	DEPUTY PARLIAMENTARIAN	12,500.01	
		WADE, NICOLE	07/01/12 09/30/12	OFFICE MANAGER	17,499.99	
		WATKINS, KERRY A.	07/01/12 09/30/12	SENIOR POLICY DIRECTOR	42,674.01	
		WENGER, LAUREN B.	07/01/12 09/30/12	SR PROFESSIONAL STAFF MEMBER	20,000.01	
		WHITE, JERRY L.	07/01/12 09/30/12	PARLIAMENTARIAN	30,000.00	
		WILSON, DENNIS	07/01/12 09/30/12	SECURITY DIRECTOR	24,999.99	
		WOLFE, SHANE B.	07/01/12 09/30/12	COMMUNICATION DIRECTOR/COUNSEL	38,983.50	
				PERSONNEL COMPENSATION TOTALS:	1,613,758.63	
TRAVEL						
07-06	AP 00481794	CITIBANK GOV CARD SERVICE	05/19/12 05/21/12	TRAVEL SUBSISTENCE	1,246.55	
07-11	AP 00484323	MCADAMS, MICHAEL J.	03/18/12 03/19/12	TAXI/PARKING/TOLLS	20.00	
07-11	AP 00484330	PETERLIN, MEGHANN K.	06/26/12 06/26/12	TAXI/PARKING/TOLLS	15.00	
07-11	AP 00484334	HALPERN AMANDA J.	06/04/12 06/04/12	TRAVEL SUBSISTENCE	79.38	
07-11	AP 00484338	RUSSELL, MICHAEL J.	07/05/12 07/05/12	TAXI/PARKING/TOLLS	6.00	
07-31	AP 00499328	BONVECHIO, KATHERINE L.	07/11/12 07/13/12	TRAVEL SUBSISTENCE	377.71	
07-31	AP 00499331	CARLIN, ELLEN P.	07/18/12 07/18/12	TAXI/PARKING/TOLLS	10.00	
07-31	AP 00500443	CITIBANK GOV CARD SERVICE	04/26/12 05/24/12	COMMERCIAL TRANSPORTATION	13,525.20	
08-22	AP 00514175	BONVECHIO, KATHERINE L.	08/02/12 08/03/12	TRAVEL SUBSISTENCE	191.12	
08-22	AP 00514177	GOINS, HOPE	07/29/12 07/30/12	TRAVEL SUBSISTENCE	278.61	
08-22	AP 00514178	HARRIS, ZACHARY D.	07/29/12 07/30/12	TRAVEL SUBSISTENCE	71.40	
08-22	AP 00514181	SANDERS, MONICA C.	07/31/12 08/01/12	PRIVATE AUTO MILEAGE	73.93	
08-22	AP 00514184	SANDERS, MONICA C.	07/31/12 07/31/12	TAXI/PARKING/TOLLS	25.00	
08-22	AP 00514194	ARANGIO, JENNIFER	05/26/12 05/26/12	TAXI/PARKING/TOLLS	55.00	
08-22	AP 00514197	BONVECHIO, KATHERINE L.	07/29/12 07/31/12	TRAVEL SUBSISTENCE	515.26	
08-22	AP 00514199	PETERLIN, MEGHANN K.	07/29/12 07/31/12	TRAVEL SUBSISTENCE	682.00	

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08-22	AP	00514201	PETERLIN, MEGHANN K.	07/11/12	07/13/12	TRAVEL SUBSISTENCE	815.84
09-04	AP	00519818	CITIBANK GOV CARD SERVICE	06/01/12	06/04/12	COMMERCIAL TRANSPORTATION	954.80
09-05	AP	00520272	OHARA, JOAN V.	08/05/12	08/08/12	TRAVEL SUBSISTENCE	160.26
09-05	AP	00520273	PETERLIN, MEGHANN K.	08/02/12	08/04/12	TRAVEL SUBSISTENCE	307.44
09-05	AP	00520275	PETERLIN, MEGHANN K.	08/13/12	08/15/12	TRAVEL SUBSISTENCE	947.72
09-05	AP	00520276	BONVECHIO, KATHERINE L.	08/13/12	08/15/12	TRAVEL SUBSISTENCE	361.39
09-05	AP	00520295	CARROLL, ALAN P.	07/23/12	07/27/12	TRAVEL SUBSISTENCE	835.66
09-05	AP	00520299	GROVE, BENJAMIN R.	08/19/12	08/22/12	TRAVEL SUBSISTENCE	104.11
09-05	AP	00520301	HENDERSON, CLAYTRICE M.	08/19/12	08/22/12	TRAVEL SUBSISTENCE	75.05
09-05	AP	00520303	ANDERSON, HILLARY L.	08/19/12	08/22/12	TRAVEL SUBSISTENCE	154.99
09-05	AP	00520307	SCHEPIS, KINNEY C.	08/01/12	08/01/12	TAXI/PARKING/TOLLS	22.00
09-05	AP	00520308	SCHEPIS, KINNEY C.	08/01/12	08/01/12	PRIVATE AUTO MILEAGE	52.17
09-05	AP	00520311	ASHBY, PIZZA	08/09/12	08/10/12	TAXI/PARKING/TOLLS	14.00
09-05	AP	00520312	GOINS, HOPE	08/04/12	08/12/12	TAXI/PARKING/TOLLS	90.00
09-05	AP	00520349	JOHN NEAL	07/28/12	07/30/12	TRAVEL SUBSISTENCE	314.06
09-06	AP	00521077	ANSTINE, PAUL L.	08/21/12	08/22/12	TRAVEL SUBSISTENCE	158.13
09-12	AP	00524694	CITIBANK GOV CARD SERVICE	06/27/12	07/29/12	COMMERCIAL TRANSPORTATION	2,352.80
09-12	AP	00524861	POWERS, KRISTA I.	08/26/12	08/27/12	TRAVEL SUBSISTENCE	393.19
09-12	AP	00524869	TISDALE, MONESHIA	08/19/12	08/22/12	TRAVEL SUBSISTENCE	184.16
TRAVEL TOTALS:							25,469.93
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00482052	FEDEX	05/21/12	05/21/12	POSTAGE / COURIER / BOX RENTAL	138.62
07-06	AP	00482054	FEDEX	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	31.83
07-11	AP	00484348	AT&T	05/10/12	06/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.76
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	587.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	1,113.25
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	8,149.43
07-26	GL	EMS0021111		06/01/12	06/30/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
07-31	AP	00499317	VERIZON NEW YORK INC	05/16/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	62.84
08-22	AP	00514189	AT&T	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.76
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	320.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	1,113.25
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	8,279.37
08-31	GL	EMS0022201		07/01/12	07/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-05	AP	00520316	VERIZON NEW YORK INC	06/16/12	07/15/12	TELECOMSRV/EQ/TOLL CHARGE	107.51
09-05	AP	00521307	VERIZON NEW YORK INC	07/16/12	08/15/12	TELECOMSRV/EQ/TOLL CHARGE	108.51
09-05	AP	00521797	AT&T	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	174.80
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	320.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	1,126.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	10,267.13
09-30	GL	EMS0022994		08/01/12	08/31/12	DISTR OFF TELECOM TOLL (TRNSF)	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							32,251.61
PRINTING AND REPRODUCTION							
07-26	GL	PIX0021110		07/01/12	07/31/12	PHOTOGRAPHIC (TRANSFER)	44.80
07-31	AP	00499314	DAVID L. ANDRUKITUS INC	07/10/12	07/10/12	PRINTING & REPRODUCTION	70.00
08-22	AP	00514191	ACCURATE WORD LLC.	07/23/12	07/23/12	PRINTING & REPRODUCTION	41.90
08-22	AP	00514204	SHARP ELECTRONICS CORPORATION	03/31/12	06/30/12	PRINTING & REPRODUCTION	479.70
08-28	GL	PIX0022012		08/01/12	08/31/12	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							649.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2012 HOMELAND SECURITY—Con.						
OTHER SERVICES						
07-16	AP 00487969	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-16	AP 00488500	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		10,438.00
07-16	AP 00489122	HOUSECALL	01/01/12 01/31/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-16	AP 00489123	HOUSECALL	02/01/12 02/29/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-16	AP 00489124	HOUSECALL	03/01/12 03/31/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-16	AP 00489125	HOUSECALL	04/01/12 04/30/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-16	AP 00489126	HOUSECALL	05/01/12 05/31/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-16	AP 00489127	HOUSECALL	06/01/12 06/30/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
07-25	AP 00497319	DLT SOLUTIONS	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV		85.04
08-16	AP 00509633	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
08-16	AP 00510147	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS		10,438.00
08-20	AP 00513982	DLT SOLUTIONS	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV		91.27
09-16	AP 00527480	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		5,200.00
09-16	AP 00527992	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS		10,438.00
					OTHER SERVICES TOTALS:	78,290.31
SUPPLIES AND MATERIALS						
07-09	AP 00483248	CDW GOVERNMENT INC. C/O ISM INC	05/07/12 05/07/12	OFFICE SUPPLIES (OUTSIDE)		92.43
07-10	AP 00482933	LEADERSHIP DIRECTORIES INC	06/27/12 06/26/13	PUBLICATIONS/REFERENCE MAT'L		1,720.00
07-11	AP 00484327	PETERLIN, MEGHANN K.	06/24/12 06/24/12	OFFICE SUPPLIES (OUTSIDE)		39.36
07-11	AP 00484364	THE ECONOMIST	06/01/12 06/01/13	PUBLICATIONS/REFERENCE MAT'L		107.58
07-31	AP 00499310	TV EYES INC	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
07-31	AP 00499322	GROVE, BENJAMIN R.	07/25/12 07/25/12	FOOD & BEVERAGE		30.38
07-31	AP 00499325	NIXON, NATALIE	07/24/12 07/24/12	FOOD & BEVERAGE		91.33
07-31	AP 00499333	NIXON, NATALIE	05/09/12 05/09/12	OFFICE SUPPLIES (OUTSIDE)		29.97
07-31	AP 00499335	NIXON, NATALIE	06/19/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		82.76
07-31	AP 00499341	NIXON, NATALIE	03/27/12 06/20/12	FOOD & BEVERAGE		289.05
07-31	GL RMS0021277		07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		189.03
08-03	AP 00499595	B & H PHOTO	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE)		108.80
08-03	AP 00499595	B & H PHOTO	05/30/12 05/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		937.00
08-03	AP 00499600	B & H PHOTO	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE)		12.20
08-03	AP 00499600	B & H PHOTO	05/24/12 05/24/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		283.80
08-16	AP 00510714	GEM LASER EXPRESS INC	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		408.51
08-21	AP 00514396	GEORGE W ALLEN COMPANY INC	07/01/12 07/31/12	FOOD & BEVERAGE		211.71
08-23	AP 00516504	GEORGE W ALLEN COMPANY INC	07/01/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		4,156.33
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)		36.20
09-05	AP 00520319	GEORGE W ALLEN COMPANY INC	06/01/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		567.26
09-06	AP 00521074	DEER PARK WATER	05/27/12 06/26/12	WATER		64.13
09-06	AP 00521075	DEER PARK WATER	06/27/12 07/26/12	WATER		12.70
09-06	AP 00521076	HAGUE QUALITY WATER OF MD INC	08/23/12 09/22/12	WATER		224.00
09-12	AP 00524860	GEORGE W ALLEN COMPANY INC	08/01/12 08/31/12	OFFICE SUPPLIES (OUTSIDE)		141.34
09-12	AP 00525511	B & H PHOTO	07/04/12 07/04/12	OFFICE SUPPLIES (OUTSIDE)		157.89
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		196.98
					SUPPLIES AND MATERIALS TOTALS:	11,390.74

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EQUIPMENT									
07-31	GL	MNT0021236		06/28/12	06/30/12	MAINTENANCE / REPAIRS			-12.80
07-31	GL	MNT0021236		07/01/12	07/31/12	MAINTENANCE / REPAIRS			2,116.60
07-31	GL	RPY0021237		07/01/12	07/31/12	EQUIPMENT PURCHASES			99.75
08-31	GL	MNT0022119		08/01/12	08/31/12	MAINTENANCE / REPAIRS			2,116.60
08-31	GL	RPY0022120		08/01/12	08/31/12	EQUIPMENT PURCHASES			99.75
09-06	AP	00522169	HOUSECALL	08/31/12	08/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000			2,659.05
09-06	AP	00522169	HOUSECALL	08/31/12	08/31/12	WARRANTIES			349.00
09-30	GL	MNT0022895		09/01/12	09/30/12	MAINTENANCE / REPAIRS			2,116.60
09-30	GL	RPY0022894		09/01/12	09/30/12	EQUIPMENT PURCHASES			99.75
									EQUIPMENT TOTALS:
									GENERAL EXPENDITURES TOTALS:
									1,771,454.72
									OFFICE TOTALS:
									1,771,454.72

2011 HOMELAND SECURITY									
GENERAL EXPENDITURES									
EQUIPMENT									
08-01	AP	00501143	DSAN CORPORATION	03/14/12	03/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000			1,233.00
									EQUIPMENT TOTALS:
									1,233.00
									GENERAL EXPENDITURES TOTALS:
									1,233.00
									OFFICE TOTALS:
									1,233.00

2010 HOMELAND SECURITY									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
09-25	AP	00536353	HEWLETT PACKARD	09/09/10	09/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3			324.90
									SUPPLIES AND MATERIALS TOTALS:
									324.90
EQUIPMENT									
07-24	AP	00496371	HOUSECALL	06/28/12	06/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000			4,607.00
07-24	AP	00496371	HOUSECALL	06/28/12	06/28/12	WARRANTIES			507.00
									EQUIPMENT TOTALS:
									5,114.00
									GENERAL EXPENDITURES TOTALS:
									5,438.90
									OFFICE TOTALS:
									5,438.90

FISCAL YEAR 2011 GENERAL EXPENDITURES									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
07-30	GL	PAD0021241		10/01/11	12/31/11	NON-STATUTORY COMPENSATION			0.00
									PERSONNEL COMPENSATION TOTALS:
									0.00
									GENERAL EXPENDITURES TOTALS:
									0.00
									OFFICE TOTALS:
									0.00

STATIONERY REVOLVING FUND									
FISCAL YEAR 2012 STATIONERY									
NON - PERSONNEL									
							RENT, COMMUNICATION, UTILITIES	10,368.01	2,405.48
							OTHER SERVICES	176,555.70	42,237.45
							SUPPLIES AND MATERIALS	3,688,723.32	610,792.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
				EQUIPMENT	6,209.90	5,807.87
				OFFICE SUPPLY I/O SALES	1,086,160.93	235,792.30
				NON - PERSONNEL TOTALS:	4,968,017.86	897,036.06
				OFFICE TOTALS:	4,968,017.86	897,036.06
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
07-09	AP 00483585	UNITED PARCEL SERVICE	06/25/12 06/25/12	POSTAGE / COURIER / BOX RENTAL		11.92
07-09	AP 00483585	UNITED PARCEL SERVICE	06/26/12 06/26/12	POSTAGE / COURIER / BOX RENTAL		4.42
07-17	AP 00490017	UNITED PARCEL SERVICE	06/15/12 06/15/12	POSTAGE / COURIER / BOX RENTAL		5.99
07-17	AP 00490017	UNITED PARCEL SERVICE	06/28/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		6.88
07-19	AP 00494272	UNITED PARCEL SERVICE	06/19/12 06/19/12	POSTAGE / COURIER / BOX RENTAL		3.59
07-19	AP 00494272	UNITED PARCEL SERVICE	06/21/12 06/21/12	POSTAGE / COURIER / BOX RENTAL		14.07
07-19	AP 00494272	UNITED PARCEL SERVICE	06/29/12 06/29/12	POSTAGE / COURIER / BOX RENTAL		6.61
07-19	AP 00494272	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		7.26
07-25	AP 00497117	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		11.55
07-25	AP 00497117	UNITED PARCEL SERVICE	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL		5.09
07-25	AP 00497117	UNITED PARCEL SERVICE	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		17.64
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		52.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		159.50
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		430.30
08-14	AP 00505678	UNITED PARCEL SERVICE	07/10/12 07/10/12	POSTAGE / COURIER / BOX RENTAL		6.21
08-14	AP 00505678	UNITED PARCEL SERVICE	07/27/12 07/27/12	POSTAGE / COURIER / BOX RENTAL		16.37
08-16	AP 00508832	UNITED PARCEL SERVICE	07/19/12 07/19/12	POSTAGE / COURIER / BOX RENTAL		8.24
08-16	AP 00508832	UNITED PARCEL SERVICE	08/08/12 08/08/12	POSTAGE / COURIER / BOX RENTAL		6.19
08-16	AP 00510763	UNITED PARCEL SERVICE	07/09/12 07/09/12	POSTAGE / COURIER / BOX RENTAL		7.75
08-22	AP 00515605	UNITED PARCEL SERVICE	08/09/12 08/09/12	POSTAGE / COURIER / BOX RENTAL		4.63
08-22	AP 00515605	UNITED PARCEL SERVICE	08/10/12 08/10/12	POSTAGE / COURIER / BOX RENTAL		15.22
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		230.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		159.50
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		431.63
09-05	AP 00521708	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		0.89
09-05	AP 00521708	UNITED PARCEL SERVICE	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		4.61
09-13	AP 00526425	UNITED PARCEL SERVICE	08/15/12 08/15/12	POSTAGE / COURIER / BOX RENTAL		3.81
09-13	AP 00526425	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		2.42
09-13	AP 00526425	UNITED PARCEL SERVICE	08/23/12 08/23/12	POSTAGE / COURIER / BOX RENTAL		6.50
09-14	AP 00526420	UNITED PARCEL SERVICE	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL		1.50
09-14	AP 00526420	UNITED PARCEL SERVICE	09/06/12 09/06/12	POSTAGE / COURIER / BOX RENTAL		2.00
09-14	AP 00526420	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		8.55
09-24	AP 00535728	UNITED PARCEL SERVICE	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL		12.04
09-24	AP 00535728	UNITED PARCEL SERVICE	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL		20.55
09-24	AP 00535728	UNITED PARCEL SERVICE	09/05/12 09/05/12	POSTAGE / COURIER / BOX RENTAL		4.51
09-24	AP 00535728	UNITED PARCEL SERVICE	09/07/12 09/07/12	POSTAGE / COURIER / BOX RENTAL		3.72

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09-24	AP	0053728	UNITED PARCEL SERVICE	09/10/12	09/10/12	POSTAGE / COURIER / BOX RENTAL	18.96
09-26	AP	00537103	UNITED PARCEL SERVICE	08/29/12	08/29/12	POSTAGE / COURIER / BOX RENTAL	7.67
09-26	AP	00537103	UNITED PARCEL SERVICE	09/12/12	09/12/12	POSTAGE / COURIER / BOX RENTAL	8.10
09-26	AP	00537103	UNITED PARCEL SERVICE	09/13/12	09/13/12	POSTAGE / COURIER / BOX RENTAL	4.69
09-26	AP	00537103	UNITED PARCEL SERVICE	09/14/12	09/14/12	POSTAGE / COURIER / BOX RENTAL	6.41
09-26	AP	00537103	UNITED PARCEL SERVICE	09/17/12	09/17/12	POSTAGE / COURIER / BOX RENTAL	18.82
09-26	AP	00537103	UNITED PARCEL SERVICE	09/19/12	09/19/12	POSTAGE / COURIER / BOX RENTAL	2.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	52.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	159.50
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	433.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,405.48
			OTHER SERVICES				
07-20	AP	00493683	ARCHITECT OF THE CAPITOL	06/01/12	06/30/12	FLAG FEE	16,163.55
08-21	AP	00514348	ARCHITECT OF THE CAPITOL	07/01/12	07/31/12	FLAG FEE	14,717.70
09-18	AP	00529810	ARCHITECT OF THE CAPITOL	08/01/12	08/31/12	FLAG FEE	11,356.20
						OTHER SERVICES TOTALS:	42,237.45
			SUPPLIES AND MATERIALS				
07-02	AP	00480393	AMERICAN BUSINESS TECHNOLOGY	06/18/12	06/18/12	PURCHASES FOR RESALE	912.05
07-02	AP	00480397	AMERICAN BUSINESS TECHNOLOGY	06/25/12	06/25/12	PURCHASES FOR RESALE	1,416.09
07-03	AP	00480467	EMERSON GLENN GARMENT INC	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 100	350.00
07-03	AP	00480469	MARTHA WEEMS LTD.	06/26/12	06/26/12	PURCHASES FOR RESALE QTY - 50	1,297.50
07-03	AP	00480475	MARTHA WEEMS LTD.	06/26/12	06/26/12	PURCHASES FOR RESALE QTY - 10000	1,300.00
07-03	AP	00480485	BUSINESS INNOVATIONS WORLDWIDE	06/27/12	06/27/12	PURCHASES FOR RESALE QTY - 250	1,722.50
07-03	AP	00480537	THE E GROUP INC	06/27/12	06/27/12	PURCHASES FOR RESALE QTY - 100	1,155.00
07-03	AP	00480561	HMS	06/26/12	06/26/12	PURCHASES FOR RESALE QTY - 100	1,725.00
07-05	AP	00480925	STUFFINGTON BEAR FACTORY	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 48	612.00
07-05	AP	00480930	ACCURATE WORD LLC.	06/27/12	06/27/12	PURCHASES FOR RESALE QTY - 100	1,150.00
07-05	AP	00480936	ACCURATE WORD LLC.	06/27/12	06/27/12	PURCHASES FOR RESALE QTY - 50	687.50
07-10	AP	00483421	PRINTGLOBE INC	06/21/12	06/21/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
07-10	AP	00483663	CRYSTAL IMAGERY	07/05/12	07/05/12	PURCHASES FOR RESALE QTY - 20	900.00
07-10	AP	00483689	CRYSTAL IMAGERY	06/27/12	06/27/12	PURCHASES FOR RESALE QTY - 20	480.00
07-10	AP	00483713	ALLIANCE MICRO	06/21/12	06/21/12	PURCHASES FOR RESALE QTY - 5	635.00
07-10	AP	00483743	GOVERNMENT PRINTING OFFICE	07/05/12	07/05/12	PURCHASES FOR RESALE QTY - 20	868.91
07-11	AP	00484525	ATLANTIC PEWTER	06/30/12	06/30/12	PURCHASES FOR RESALE QTY - 30	585.00
07-11	AP	00484561	FISHER PEN COMPANY	06/22/12	06/22/12	PURCHASES FOR RESALE QTY - 40	1,120.00
07-11	AP	00484564	EMERSON GLENN GARMENT INC	06/08/12	06/08/12	PURCHASES FOR RESALE QTY - 3	79.95
07-11	AP	00484564	EMERSON GLENN GARMENT INC	06/08/12	06/08/12	PURCHASES FOR RESALE QTY - 4	106.60
07-11	AP	00484564	EMERSON GLENN GARMENT INC	06/08/12	06/08/12	PURCHASES FOR RESALE QTY - 5	128.25
07-11	AP	00484564	EMERSON GLENN GARMENT INC	06/08/12	06/08/12	PURCHASES FOR RESALE QTY - 15	1,064.25
07-11	AP	00484575	BUSINESS INNOVATIONS WORLDWIDE	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 50	449.50
07-11	AP	00484575	BUSINESS INNOVATIONS WORLDWIDE	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 60	1,078.80
07-11	AP	00484579	BUSINESS INNOVATIONS WORLDWIDE	06/29/12	06/29/12	PURCHASES FOR RESALE QTY - 144	1,169.28
07-11	AP	00484584	BUSINESS INNOVATIONS WORLDWIDE	06/29/12	06/29/12	PURCHASES FOR RESALE QTY - 500	625.00
07-11	AP	00484662	TK PROMOTIONS INC	06/27/12	06/27/12	PURCHASES FOR RESALE QTY - 25	646.25
07-11	AP	00484684	PRINTGLOBE INC	06/11/12	06/11/12	PURCHASES FOR RESALE QTY - 2800	3,332.00
07-11	AP	00484724	WOLF RUN STUDIO	06/28/12	06/28/12	PURCHASES FOR RESALE QTY - 96	350.40
07-11	AP	00484737	ACCURATE WORD LLC.	07/06/12	07/06/12	PURCHASES FOR RESALE QTY - 50	487.50
07-11	AP	00484748	METROPOLITAN POSTCARDS	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 200	300.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	PURCHASES FOR RESALE	20,125.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
07-12	AP 00484740	SUNSET HILL STONEWARE	06/27/12 06/27/12	PURCHASES FOR RESALE QTY - 10	300.00	
07-12	AP 00485009	EMERSON GLENN GARMENT INC	06/22/12 06/22/12	PURCHASES FOR RESALE QTY - 47	681.50	
07-12	AP 00485009	EMERSON GLENN GARMENT INC	06/22/12 06/22/12	PURCHASES FOR RESALE QTY - 48	696.00	
07-12	AP 00485009	EMERSON GLENN GARMENT INC	06/22/12 06/22/12	PURCHASES FOR RESALE QTY - 71	1,029.50	
07-12	AP 00485207	MARTHA WEEMS LTD.	06/26/12 06/26/12	PURCHASES FOR RESALE	195.00	
07-12	AP 00485237	C. FORBES INC	07/03/12 07/03/12	PURCHASES FOR RESALE QTY - 50	1,475.00	
07-12	AP 00485282	B4 BRANDS	07/03/12 07/03/12	PURCHASES FOR RESALE QTY - 360	878.40	
07-12	AP 00485314	HMS	07/06/12 07/06/12	PURCHASES FOR RESALE QTY - 500	375.00	
07-13	AP 00485556	ALLIANCE MICRO	06/26/12 06/26/12	PURCHASES FOR RESALE QTY - 20	100.00	
07-17	AP 00488951	DAVID L. ANDRUKITUS INC	07/10/12 07/10/12	PURCHASES FOR RESALE QTY - 250	2,930.00	
07-17	AP 00488957	DAVID L. ANDRUKITUS INC	07/10/12 07/10/12	PURCHASES FOR RESALE QTY - 300	1,800.00	
07-17	AP 00489077	ACCURATE WORD LLC.	07/12/12 07/12/12	PURCHASES FOR RESALE QTY - 6	174.00	
07-17	AP 00489080	ACCURATE WORD LLC.	07/11/12 07/11/12	PURCHASES FOR RESALE QTY - 50	487.50	
07-17	AP 00489083	ACCURATE WORD LLC.	07/11/12 07/11/12	PURCHASES FOR RESALE QTY - 100	1,200.00	
07-17	AP 00489086	SALISBURY PEWTER INC	07/11/12 07/11/12	PURCHASES FOR RESALE QTY - 25	693.75	
07-17	AP 00489098	MEDALCRAFT MINT INC	07/10/12 07/10/12	PURCHASES FOR RESALE QTY - 100	1,120.00	
07-18	AP 00488838	BATTERIES INC	07/12/12 07/12/12	PURCHASES FOR RESALE QTY - 560	1,702.40	
07-18	AP 00488845	BATTERIES INC	07/12/12 07/12/12	PURCHASES FOR RESALE QTY - 540	982.80	
07-18	AP 00488855	MARTHA WEEMS LTD.	07/13/12 07/13/12	PURCHASES FOR RESALE QTY - 1000	800.00	
07-18	AP 00488938	PURE COUNTRY INC	07/02/12 07/02/12	PURCHASES FOR RESALE QTY - 15	270.45	
07-18	AP 00488989	CRYSTAL IMAGERY	06/18/12 06/18/12	PURCHASES FOR RESALE QTY - 20	880.00	
07-18	AP 00489034	CRYSTAL IMAGERY	06/18/12 06/18/12	PURCHASES FOR RESALE QTY - 20	480.00	
07-18	AP 00489053	CONGRESSIONAL CLUB	07/13/12 07/13/12	PURCHASES FOR RESALE QTY - 60	1,500.00	
07-18	AP 00489112	CRANE & COMPANY	05/11/12 05/11/12	PURCHASES FOR RESALE QTY - 6	54.00	
07-18	AP 00489112	CRANE & COMPANY	05/11/12 05/11/12	PURCHASES FOR RESALE QTY - 24	57.12	
07-18	AP 00489112	CRANE & COMPANY	05/11/12 05/11/12	PURCHASES FOR RESALE QTY - 30	71.40	
07-18	AP 00489112	CRANE & COMPANY	05/11/12 05/11/12	PURCHASES FOR RESALE QTY - 18	153.00	
07-18	AP 00489112	CRANE & COMPANY	05/11/12 05/11/12	PURCHASES FOR RESALE QTY - 12	772.56	
07-18	AP 00489383	CRANE & COMPANY	03/06/12 03/06/12	PURCHASES FOR RESALE QTY - 12	522.00	
07-18	AP 00489383	CRANE & COMPANY	03/06/12 03/06/12	PURCHASES FOR RESALE QTY - 24	571.20	
07-18	AP 00489383	CRANE & COMPANY	03/06/12 03/06/12	PURCHASES FOR RESALE QTY - 18	630.00	
07-18	AP 00489548	THE E GROUP INC	07/09/12 07/09/12	PURCHASES FOR RESALE QTY - 100	1,050.00	
07-19	AP 00493103	NEW LEAF PAPER	07/16/12 07/16/12	PURCHASES FOR RESALE QTY - 200	7,300.00	
07-19	AP 00493124	MEDALCRAFT MINT INC	07/02/12 07/02/12	PURCHASES FOR RESALE QTY - 5.45	2,180.00	
07-19	AP 00493134	L.W. BRISTOL	06/01/12 06/01/12	PURCHASES FOR RESALE QTY - 500	1,475.00	
07-19	AP 00493916	CHICAGO FLAG COMPANY	06/14/12 06/14/12	PURCHASES FOR RESALE QTY - 3456	40,158.72	
07-20	AP 00493182	THE E GROUP INC	05/16/12 05/16/12	PURCHASES FOR RESALE QTY - 100	1,050.00	
07-20	AP 00493275	HMS	07/18/12 07/18/12	PURCHASES FOR RESALE QTY - 101	2,489.65	
07-20	AP 00493707	BSL - GEM LASER EXPRESS INC	07/03/12 07/03/12	PURCHASES FOR RESALE	906.44	
07-20	AP 00493721	BSL - GEM LASER EXPRESS INC	07/09/12 07/09/12	PURCHASES FOR RESALE	753.38	
07-20	AP 00493729	BSL - GEM LASER EXPRESS INC	07/11/12 07/11/12	PURCHASES FOR RESALE	89.70	
07-20	AP 00493749	GOVERNMENT PRINTING OFFICE	07/13/12 07/13/12	PURCHASES FOR RESALE QTY - 2000	364.57	
07-20	AP 00494348	C. FORBES INC	07/17/12 07/17/12	PURCHASES FOR RESALE QTY - 100	1,250.00	

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07-20	AP	00494417	BUSINESS INNOVATIONS WORLDWIDE	07/11/12	07/11/12	PURCHASES FOR RESALE QTY - 153	990.00
07-20	AP	00494626	ALLIANCE MICRO	07/10/12	07/10/12	PURCHASES FOR RESALE QTY - 400	320.00
07-20	AP	00494678	PRINTGLOBE INC	07/12/12	07/12/12	PURCHASES FOR RESALE QTY - 15	447.75
07-20	AP	00494678	PRINTGLOBE INC	07/12/12	07/12/12	PURCHASES FOR RESALE QTY - 20	995.00
07-23	AP	00494912	SHORELINE ENGRAVERS	06/28/12	06/28/12	PURCHASES FOR RESALE QTY - 50	850.00
07-23	AP	00494920	MJ CORPORATE SALES INC	07/16/12	07/16/12	PURCHASES FOR RESALE QTY - 3	319.50
07-23	AP	00494920	MJ CORPORATE SALES INC	07/16/12	07/16/12	PURCHASES FOR RESALE QTY - 15	1,496.25
07-23	AP	00494925	TK PROMOTIONS INC	07/12/12	07/12/12	PURCHASES FOR RESALE QTY - 50	1,875.00
07-23	AP	00495248	TIFFANY & CO.	06/13/12	06/13/12	PURCHASES FOR RESALE QTY - 12	1,164.00
07-23	AP	00495250	SALISBURY PEWTER INC	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 30	547.50
07-23	AP	00495445	CITY LIGHTS/CRYSTAL COVE	07/16/12	07/16/12	PURCHASES FOR RESALE QTY - 10	600.00
07-24	AP	00496881	PRINTGLOBE INC	07/24/12	07/24/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
07-24	AP	00496884	PRINTGLOBE INC	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 72	860.40
07-24	AP	00496887	PRINTGLOBE INC	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 72	439.20
07-24	AP	00496890	PRINTGLOBE INC	07/17/12	07/17/12	PURCHASES FOR RESALE QTY - 300	2,526.00
07-25	AP	00495969	CITY LIGHTS/CRYSTAL COVE	07/11/12	07/11/12	PURCHASES FOR RESALE QTY - 25	700.00
07-25	AP	00495982	CITY LIGHTS/CRYSTAL COVE	07/16/12	07/16/12	PURCHASES FOR RESALE QTY - 50	750.00
07-25	AP	00495990	EMPIRE SILVER CO	07/17/12	07/17/12	PURCHASES FOR RESALE QTY - 10	280.00
07-25	AP	00496002	CHANNEL CRAFT	07/17/12	07/17/12	PURCHASES FOR RESALE QTY - 30	165.00
07-25	AP	00496016	BUSINESS INNOVATIONS WORLDWIDE	07/20/12	07/20/12	PURCHASES FOR RESALE QTY - 250	1,507.50
07-25	AP	00496060	COLUMBIA ENTERPRISES INC	07/11/12	07/11/12	PURCHASES FOR RESALE QTY - 200	693.50
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	138.83
07-26	AP	00497784	FISHER PEN COMPANY	07/16/12	07/16/12	PURCHASES FOR RESALE QTY - 50	725.00
07-26	AP	00497797	MARTHA WEEMS LTD.	07/20/12	07/20/12	PURCHASES FOR RESALE QTY - 50	725.00
07-26	AP	00497803	MARTHA WEEMS LTD.	07/20/12	07/20/12	PURCHASES FOR RESALE	195.00
07-26	AP	00497809	EMERSON GLENN GARMENT INC	07/20/12	07/20/12	PURCHASES FOR RESALE QTY - 96	1,104.00
07-26	AP	00497840	EMERSON GLENN GARMENT INC	07/20/12	07/20/12	PURCHASES FOR RESALE QTY - 96	1,104.00
07-26	AP	00498444	PRINTGLOBE INC	07/24/12	07/24/12	PURCHASES FOR RESALE QTY - 3000	3,090.00
07-26	AP	00498489	HALO BRANDED SOLUTIONS	07/05/12	07/05/12	PURCHASES FOR RESALE QTY - 72	1,548.00
07-27	AP	00494874	BOISE CASCADE	07/14/12	07/14/12	PURCHASES FOR RESALE	17,580.49
07-27	AP	00497362	JOHN H. MCSHANE	07/24/12	07/24/12	PURCHASES FOR RESALE QTY - 110	247.50
07-27	AP	00497362	JOHN H. MCSHANE	07/24/12	07/24/12	PURCHASES FOR RESALE QTY - 317	713.25
07-27	AP	00498580	AMERICAN BUSINESS TECHNOLOGY	07/16/12	07/16/12	PURCHASES FOR RESALE	831.72
07-27	AP	00498582	AMERICAN BUSINESS TECHNOLOGY	07/23/12	07/23/12	PURCHASES FOR RESALE	1,149.65
07-27	AP	00499450	LINDENMEYR MUNROE	06/29/12	06/29/12	PURCHASES FOR RESALE QTY - 6642	4,649.40
07-27	AP	00499457	ACCURATE WORD LLC.	07/17/12	07/17/12	PURCHASES FOR RESALE QTY - 40	480.00
07-27	AP	00499459	SALISBURY PEWTER INC	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 15	727.50
07-27	AP	00499474	RED MAPS	07/17/12	07/17/12	PURCHASES FOR RESALE QTY - 400	1,988.00
07-27	AP	00499476	PLANET COTTON	07/17/12	07/17/12	PURCHASES FOR RESALE QTY - 650	143.00
07-30	AP	00499129	CHICAGO FLAG COMPANY	07/20/12	07/20/12	PURCHASES FOR RESALE QTY - 3456	25,228.80
07-31	AP	00500444	BUSINESS INNOVATIONS WORLDWIDE	07/20/12	07/20/12	PURCHASES FOR RESALE QTY - 50	580.00
07-31	AP	00500452	FISHER PEN COMPANY	07/17/12	07/17/12	PURCHASES FOR RESALE QTY - 300	2,850.00
07-31	AP	00500660	PRINTGLOBE INC	07/24/12	07/24/12	PURCHASES FOR RESALE QTY - 520	696.80
07-31	GL	RMS0021277	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	230.34
08-03	AP	00499478	MEDALCRAFT MINT INC	07/16/12	07/16/12	PURCHASES FOR RESALE QTY - 250	1,375.00
08-03	AP	00499479	SALISBURY PEWTER INC	07/13/12	07/13/12	PURCHASES FOR RESALE QTY - 30	697.50
08-03	AP	00499500	MJ CORPORATE SALES INC	07/24/12	07/24/12	PURCHASES FOR RESALE QTY - 10	420.00
08-03	AP	00499505	MJ CORPORATE SALES INC	07/24/12	07/24/12	PURCHASES FOR RESALE QTY - 12	317.40
08-03	AP	00499536	CRYSTAL WORLD INC	07/06/12	07/06/12	PURCHASES FOR RESALE QTY - 12	522.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
08-03	AP 00499549	R.F.S.J. INC	07/24/12 07/24/12	PURCHASES FOR RESALE QTY - 144	640.80	
08-03	AP 00499556	PURE COUNTRY INC	07/19/12 07/19/12	PURCHASES FOR RESALE QTY - 24	612.00	
08-03	AP 00499559	SUNSET HILL STONWARE	07/19/12 07/19/12	PURCHASES FOR RESALE QTY - 24	288.00	
08-03	AP 00499569	DAVID L. ANDRUKITUS INC	07/25/12 07/25/12	PURCHASES FOR RESALE QTY - 100	1,800.00	
08-03	AP 00499650	CAHILL SALES & MARKETING	07/26/12 07/26/12	PURCHASES FOR RESALE QTY - 288	777.60	
08-03	AP 00500140	GEM LASER EXPRESS INC	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3.98	
08-03	AP 00500140	GEM LASER EXPRESS INC	07/12/12 07/12/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	20.00	
08-03	AP 00500822	BESHEER ART TILE	07/23/12 07/23/12	PURCHASES FOR RESALE QTY - 24	348.00	
08-03	AP 00500951	EMERSON GLENN GARMENT INC	07/27/12 07/27/12	PURCHASES FOR RESALE QTY - 72	1,332.00	
08-03	AP 00500956	AURISTA TECHNOLOGIES INC	07/25/12 07/25/12	PURCHASES FOR RESALE QTY - 36	1,080.00	
08-03	AP 00501063	BUSINESS INNOVATIONS WORLDWIDE	07/30/12 07/30/12	PURCHASES FOR RESALE QTY - 255	1,017.45	
08-03	AP 00501381	GEM LASER EXPRESS INC	07/20/12 07/20/12	PURCHASES FOR RESALE QTY - 24	672.00	
08-03	AP 00501840	HMS	07/31/12 07/31/12	PURCHASES FOR RESALE QTY - 500	620.00	
08-06	AP 00502494	U.S. CAPITOL HISTORICAL SOCIET	07/20/12 07/20/12	PURCHASES FOR RESALE QTY - 100	1,065.00	
08-06	AP 00502498	SNOWSPRING LTD.	07/24/12 07/24/12	PURCHASES FOR RESALE QTY - 100	925.00	
08-06	AP 00502503	MEDALCRAFT MINT INC	07/25/12 07/25/12	PURCHASES FOR RESALE QTY - 49	2,374.05	
08-06	AP 00502508	ACCURATE WORD LLC.	07/26/12 07/26/12	PURCHASES FOR RESALE QTY - 50	625.00	
08-06	AP 00502513	NEW LEAF PAPER	07/27/12 07/27/12	PURCHASES FOR RESALE QTY - 160	5,840.00	
08-06	AP 00502517	NEW LEAF PAPER	07/27/12 07/27/12	PURCHASES FOR RESALE QTY - 40	1,540.00	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	PURCHASES FOR RESALE	22,720.04	
08-07	AP 00503664	CRANE & COMPANY	07/25/12 07/25/12	PURCHASES FOR RESALE QTY - 30	71.40	
08-07	AP 00503664	CRANE & COMPANY	07/25/12 07/25/12	PURCHASES FOR RESALE QTY - 24	204.00	
08-07	AP 00503664	CRANE & COMPANY	07/25/12 07/25/12	PURCHASES FOR RESALE QTY - 18	733.68	
08-07	AP 00503664	CRANE & COMPANY	07/25/12 07/25/12	PURCHASES FOR RESALE QTY - 12	780.00	
08-09	AP 00504014	BSL - GEM LASER EXPRESS INC	07/30/12 07/30/12	PURCHASES FOR RESALE	179.40	
08-09	AP 00504018	BSL - GEM LASER EXPRESS INC	07/30/12 07/30/12	PURCHASES FOR RESALE	898.92	
08-09	AP 00504296	ALLIANCE MICRO	08/03/12 08/03/12	PURCHASES FOR RESALE QTY - 10	1,250.00	
08-09	AP 00504805	ALLIANCE MICRO	08/03/12 08/03/12	PURCHASES FOR RESALE QTY - 20	260.00	
08-10	AP 00485126	CRYSTAL IMAGERY	06/27/12 06/27/12	PURCHASES FOR RESALE QTY - 9	495.00	
08-10	AP 00505282	THE E GROUP INC	08/08/12 08/08/12	PURCHASES FOR RESALE QTY - 100	1,050.00	
08-10	AP 00505311	A CHARMING LIFE	07/07/12 07/07/12	PURCHASES FOR RESALE QTY - 100	650.00	
08-10	AP 00505344	BEAU TIES LTD	07/16/12 07/16/12	PURCHASES FOR RESALE QTY - 30	1,189.50	
08-10	AP 00505368	STUFFINGTON BEAR FACTORY	07/30/12 07/30/12	PURCHASES FOR RESALE QTY - 48	333.60	
08-10	AP 00505372	C. FORBES INC	08/07/12 08/07/12	PURCHASES FOR RESALE QTY - 36	495.00	
08-10	AP 00505594	PRINTGLOBE INC	08/09/12 08/09/12	PURCHASES FOR RESALE QTY - 500	345.00	
08-10	AP 00505595	PRINTGLOBE INC	08/07/12 08/07/12	PURCHASES FOR RESALE QTY - 254	800.10	
08-10	AP 00505645	CHICAGO FLAG COMPANY	07/31/12 07/31/12	PURCHASES FOR RESALE QTY - 3456	26,403.84	
08-10	AP 00505914	EMERGENCY RESOURCES INTERNATIONAL	07/19/12 07/19/12	PURCHASES FOR RESALE QTY - 1920	1,056.00	
08-10	AP 00505922	MARTHA WEEMS LTD.	08/07/12 08/07/12	PURCHASES FOR RESALE QTY - 96	1,435.20	
08-10	AP 00505934	CRYSTAL IMAGERY	07/24/12 07/24/12	PURCHASES FOR RESALE QTY - 40	960.00	
08-10	AP 00505956	THE E GROUP INC	08/10/12 08/10/12	PURCHASES FOR RESALE QTY - 100	1,050.00	
08-13	AP 00506781	MARTHA WEEMS LTD.	08/01/12 08/01/12	PURCHASES FOR RESALE QTY - 400	1,000.00	
08-13	AP 00506789	BATTERIES INC	08/06/12 08/06/12	PURCHASES FOR RESALE QTY - 24	27.60	

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08-14	AP	00507390	BATTERIES INC	08/08/12	08/08/12	PURCHASES FOR RESALE QTY - 144	437.76
08-14	AP	00507414	CASTLE CHINA	08/08/12	08/08/12	PURCHASES FOR RESALE QTY - 20	480.00
08-14	AP	00507579	MEDALCRAFT MINT INC	08/03/12	08/03/12	PURCHASES FOR RESALE QTY - 50	685.00
08-14	AP	00507590	SHORELINE ENGRAVERS	06/28/12	06/28/12	PURCHASES FOR RESALE QTY - 50	850.00
08-14	AP	00507594	MEDALCRAFT MINT INC	07/31/12	07/31/12	PURCHASES FOR RESALE QTY - 100	645.00
08-14	AP	00507596	PURE COUNTRY INC	07/31/12	07/31/12	PURCHASES FOR RESALE QTY - 24	526.80
08-14	AP	00507603	NEW LEAF PAPER	08/07/12	08/07/12	PURCHASES FOR RESALE QTY - 200	7,300.00
08-15	AP	00508449	PRINTGLOBE INC	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 20	573.00
08-15	AP	00508449	PRINTGLOBE INC	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 30	859.50
08-16	AP	00508308	C. FORBES INC	08/15/12	08/15/12	PURCHASES FOR RESALE QTY - 100	1,250.00
08-16	AP	00508411	MEDALCRAFT MINT INC	08/06/12	08/06/12	PURCHASES FOR RESALE QTY - 100	910.00
08-16	AP	00508415	SHORELINE ENGRAVERS	08/08/12	08/08/12	PURCHASES FOR RESALE QTY - 50	812.50
08-16	AP	00508427	DAVID L. ANDRUKITUS INC	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 200	1,150.00
08-16	AP	00508430	DAVID L. ANDRUKITUS INC	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 1000	600.00
08-16	AP	00510740	SALISBURY PEWTER INC	08/10/12	08/10/12	PURCHASES FOR RESALE QTY - 50	1,212.50
08-20	AP	00508879	CRANE & COMPANY	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 6	54.00
08-20	AP	00508879	CRANE & COMPANY	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 9	72.00
08-20	AP	00508879	CRANE & COMPANY	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 42	99.96
08-20	AP	00508879	CRANE & COMPANY	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 24	114.24
08-20	AP	00508879	CRANE & COMPANY	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 30	142.80
08-20	AP	00508879	CRANE & COMPANY	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 18	486.36
08-20	AP	00508879	CRANE & COMPANY	06/25/12	06/25/12	PURCHASES FOR RESALE QTY - 12	669.00
08-20	AP	00511352	THE CHEMART COMPANY	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 100	1,305.00
08-20	AP	00511363	BUSINESS INNOVATIONS WORLDWIDE	08/07/12	08/07/12	PURCHASES FOR RESALE QTY - 24	215.76
08-20	AP	00511363	BUSINESS INNOVATIONS WORLDWIDE	08/07/12	08/07/12	PURCHASES FOR RESALE QTY - 60	1,078.80
08-20	AP	00511376	BUSINESS INNOVATIONS WORLDWIDE	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 2500	675.00
08-20	AP	00511393	CAPE COD TEXTILE	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 144	885.60
08-20	AP	00511412	CAPE COD TEXTILE	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 144	885.60
08-20	AP	00511442	C. FORBES INC	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 100	1,250.00
08-21	AP	00514344	BSL - GEM LASER EXPRESS INC	08/06/12	08/06/12	PURCHASES FOR RESALE	1,100.42
08-21	AP	00514346	BSL - GEM LASER EXPRESS INC	08/13/12	08/13/12	PURCHASES FOR RESALE	634.10
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	131.84
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	PURCHASES FOR RESALE	24,373.52
08-23	AP	00510777	LENOX CORPORATION	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 5	920.00
08-23	AP	00514614	ACCURATE WORD LLC	08/16/12	08/16/12	PURCHASES FOR RESALE QTY - 50	695.00
08-23	AP	00514615	SHORELINE ENGRAVERS	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 50	800.00
08-23	AP	00514616	SHORELINE ENGRAVERS	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 50	575.00
08-23	AP	00514617	SHORELINE ENGRAVERS	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 30	345.00
08-23	AP	00514900	TK PROMOTIONS INC	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 25	798.75
08-23	AP	00514905	TK PROMOTIONS INC	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 50	1,137.50
08-23	AP	00514915	TK PROMOTIONS INC	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 50	1,137.50
08-23	AP	00514992	TK PROMOTIONS INC	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 25	487.50
08-23	AP	00515302	C. FORBES INC	08/21/12	08/21/12	PURCHASES FOR RESALE QTY - 50	1,025.00
08-24	AP	00515412	GEM LASER EXPRESS INC	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 60	2,340.00
08-27	AP	00517366	MARTHA WEEMS LTD.	08/13/12	08/13/12	PURCHASES FOR RESALE QTY - 48	1,341.60
08-27	AP	00517393	EMERGENCY RESOURCES INTERNATIONAL	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 48	532.80
08-28	AP	00518633	R.F.S.J. INC	08/27/12	08/27/12	PURCHASES FOR RESALE QTY - 72	612.00
08-29	AP	00517722	J. JENKINS SONS CO INC	08/15/12	08/15/12	PURCHASES FOR RESALE QTY - 10	1,280.00
08-29	AP	00517773	BUSINESS INNOVATIONS WORLDWIDE	08/15/12	08/15/12	PURCHASES FOR RESALE QTY - 260	1,037.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
08-29	AP 00517790	GCP-JOHN PHILLIPS	08/13/12 08/13/12	PURCHASES FOR RESALE QTY - 40	590.40	
08-29	AP 00517837	FISHER PEN COMPANY	08/13/12 08/13/12	PURCHASES FOR RESALE QTY - 300	1,350.00	
08-29	AP 00517873	B4 BRANDS	08/14/12 08/14/12	PURCHASES FOR RESALE QTY - 480	1,272.00	
08-29	AP 00518007	B4 BRANDS	08/14/12 08/14/12	PURCHASES FOR RESALE QTY - 240	1,576.80	
08-29	AP 00518018	EMERGENCY RESOURCES INTERNATIONAL	07/19/12 07/19/12	PURCHASES FOR RESALE QTY - 40	279.60	
08-29	AP 00518093	MARTHA WEEMS LTD.	08/16/12 08/16/12	PURCHASES FOR RESALE QTY - 239	1,732.75	
08-29	AP 00518168	CAHILL SALES & MARKETING	08/13/12 08/13/12	PURCHASES FOR RESALE QTY - 51	2,244.00	
08-29	AP 00518595	BATTERIES INC	08/22/12 08/22/12	PURCHASES FOR RESALE QTY - 48	52.80	
08-29	AP 00518600	FISHER PEN COMPANY	08/15/12 08/15/12	PURCHASES FOR RESALE QTY - 150	2,175.00	
08-29	AP 00518719	MARTHA WEEMS LTD.	08/23/12 08/23/12	PURCHASES FOR RESALE QTY - 54	861.30	
08-29	AP 00518728	CPI PACKAGING INC	07/05/12 07/05/12	PURCHASES FOR RESALE QTY - 168	2,469.60	
08-29	AP 00518749	CPI PACKAGING INC	07/05/12 07/05/12	PURCHASES FOR RESALE QTY - 768	1,221.12	
08-30	AP 00519509	CHICAGO FLAG COMPANY	08/16/12 08/16/12	PURCHASES FOR RESALE QTY - 3456	25,228.80	
08-31	AP 00519811	BSL - GEM LASER EXPRESS INC	08/20/12 08/20/12	PURCHASES FOR RESALE	852.67	
08-31	AP 00519812	BSL - GEM LASER EXPRESS INC	08/27/12 08/27/12	PURCHASES FOR RESALE	508.90	
08-31	GL RMS0022173		08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	270.90	
09-04	AP 00520867	PHILADELPHIA MFG. CO.	08/24/12 08/24/12	PURCHASES FOR RESALE QTY - 15	840.00	
09-04	AP 00521173	PRINTGLOBE INC	08/22/12 08/22/12	PURCHASES FOR RESALE QTY - 100	1,490.00	
09-04	AP 00521210	PRINTGLOBE INC	08/22/12 08/22/12	PURCHASES FOR RESALE QTY - 2800	3,332.00	
09-05	AP 00520918	CRANE & COMPANY	08/08/12 08/08/12	PURCHASES FOR RESALE QTY - 12	72.00	
09-05	AP 00520918	CRANE & COMPANY	08/08/12 08/08/12	PURCHASES FOR RESALE QTY - 30	510.00	
09-05	AP 00520963	EMERSON GLENN GARMENT INC	08/24/12 08/24/12	PURCHASES FOR RESALE QTY - 6	153.90	
09-05	AP 00520963	EMERSON GLENN GARMENT INC	08/24/12 08/24/12	PURCHASES FOR RESALE QTY - 9	212.85	
09-05	AP 00520963	EMERSON GLENN GARMENT INC	08/24/12 08/24/12	PURCHASES FOR RESALE QTY - 10	236.50	
09-05	AP 00520963	EMERSON GLENN GARMENT INC	08/24/12 08/24/12	PURCHASES FOR RESALE QTY - 5	261.50	
09-05	AP 00520963	EMERSON GLENN GARMENT INC	08/24/12 08/24/12	PURCHASES FOR RESALE QTY - 15	354.75	
09-05	AP 00521012	BUSINESS INNOVATIONS WORLDWIDE	08/27/12 08/27/12	PURCHASES FOR RESALE QTY - 149	952.11	
09-05	AP 00521084	BESHEER ART TILE	08/27/12 08/27/12	PURCHASES FOR RESALE QTY - 24	348.00	
09-05	AP 00521119	BEAU TIES LTD	08/01/12 08/01/12	PURCHASES FOR RESALE QTY - 20	467.80	
09-05	AP 00521135	CAHILL SALES & MARKETING	08/24/12 08/24/12	PURCHASES FOR RESALE QTY - 200	2,450.00	
09-05	AP 00521137	PRINTGLOBE INC	08/22/12 08/22/12	PURCHASES FOR RESALE QTY - 92	1,743.40	
09-05	AP 00521141	ANNIN & COMPANY	08/14/12 08/14/12	PURCHASES FOR RESALE QTY - 6	508.20	
09-05	AP 00521245	PRINTGLOBE INC	08/22/12 08/22/12	PURCHASES FOR RESALE QTY - 100	842.00	
09-05	AP 00521245	PRINTGLOBE INC	08/22/12 08/22/12	PURCHASES FOR RESALE QTY - 200	1,684.00	
09-05	AP 00521369	CRYSTAL IMAGERY	08/20/12 08/20/12	PURCHASES FOR RESALE QTY - 40	960.00	
09-05	AP 00521377	CRYSTAL IMAGERY	08/13/12 08/13/12	PURCHASES FOR RESALE QTY - 20	880.00	
09-05	AP 00521404	CRYSTAL IMAGERY	08/16/12 08/16/12	PURCHASES FOR RESALE QTY - 10	550.00	
09-05	AP 00521414	CRYSTAL IMAGERY	08/13/12 08/13/12	PURCHASES FOR RESALE QTY - 20	420.00	
09-05	AP 00521454	CRYSTAL IMAGERY	08/16/12 08/16/12	PURCHASES FOR RESALE QTY - 20	1,700.00	
09-05	AP 00521540	ACCURATE WORD LLC	08/29/12 08/29/12	PURCHASES FOR RESALE QTY - 30	292.50	
09-06	AP 00520893	AMERICAN GREETING CARD	07/27/12 07/27/12	PURCHASES FOR RESALE	753.64	
09-06	AP 00521693	LENOX CORPORATION	08/01/12 08/01/12	PURCHASES FOR RESALE	46.50	
09-06	AP 00521724	LENOX CORPORATION	08/01/12 08/01/12	PURCHASES FOR RESALE	74.50	

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09-06	AP	00521766	LENOX CORPORATION	08/01/12	08/01/12	PURCHASES FOR RESALE	184.00
09-06	AP	00521975	PICKARD INC	08/21/12	08/21/12	PURCHASES FOR RESALE QTY - 8	624.00
09-06	AP	00521982	SUNSET HILL STONWARE	08/27/12	08/27/12	PURCHASES FOR RESALE QTY - 24	324.00
09-07	AP	00522577	ACCURATE WORD LLC	09/04/12	09/04/12	PURCHASES FOR RESALE QTY - 60	720.00
09-11	AP	00514959	TK PROMOTIONS INC	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 50	1,880.00
09-12	AP	00522941	MARTHA WEEMS LTD.	08/29/12	08/29/12	PURCHASES FOR RESALE QTY - 100	475.00
09-12	AP	00524233	ALLIANCE MICRO	08/28/12	08/28/12	PURCHASES FOR RESALE QTY - 8	1,376.00
09-12	AP	00524237	ALLIANCE MICRO	08/28/12	08/28/12	PURCHASES FOR RESALE QTY - 75	1,087.50
09-12	AP	00524258	PRINTGLOBE INC	08/20/12	08/20/12	PURCHASES FOR RESALE QTY - 3000	7,920.00
09-12	AP	00524782	CHICAGO FLAG COMPANY	08/09/12	08/09/12	PURCHASES FOR RESALE QTY - 10	1,083.40
09-12	AP	00524965	EMERGENCY RESOURCES INTERNATIONAL	07/19/12	07/19/12	PURCHASES FOR RESALE QTY - 1500	1,275.00
09-12	AP	00525505	R.F.S.J. INC	09/11/12	09/11/12	PURCHASES FOR RESALE QTY - 72	558.00
09-12	AP	00525527	THE CHEMART COMPANY	08/27/12	08/27/12	PURCHASES FOR RESALE QTY - 2056	14,906.00
09-12	AP	00525538	NEW LEAF PAPER	08/31/12	08/31/12	PURCHASES FOR RESALE QTY - 200	7,300.00
09-12	AP	00525542	ACCURATE WORD LLC.	09/05/12	09/05/12	PURCHASES FOR RESALE QTY - 60	750.00
09-12	AP	00525546	ACCURATE WORD LLC.	09/05/12	09/05/12	PURCHASES FOR RESALE QTY - 8	232.00
09-12	AP	00525550	ACCURATE WORD LLC.	09/05/12	09/05/12	PURCHASES FOR RESALE QTY - 40	480.00
09-12	AP	00525554	PHILADELPHIA MFG. CO.	08/15/12	08/15/12	PURCHASES FOR RESALE QTY - 15	600.00
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	PURCHASES FOR RESALE	32,015.27
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	PURCHASES FOR RESALE	12,738.23
09-13	AP	00525389	B4 BRANDS	08/30/12	08/30/12	PURCHASES FOR RESALE QTY - 600	1,464.00
09-13	AP	00525398	BOREALIS PRESS	08/28/12	08/28/12	PURCHASES FOR RESALE QTY - 72	538.56
09-13	AP	00525445	MARTHA WEEMS LTD.	08/24/12	08/24/12	PURCHASES FOR RESALE	195.00
09-13	AP	00525457	C. FORBES INC	08/28/12	08/28/12	PURCHASES FOR RESALE QTY - 36	1,364.40
09-13	AP	00525461	C. FORBES INC	07/31/12	07/31/12	PURCHASES FOR RESALE QTY - 50	1,475.00
09-13	AP	00525473	BEAU TIES LTD	08/14/12	08/14/12	PURCHASES FOR RESALE QTY - 20	793.00
09-13	AP	00525491	GOVERNMENT PRINTING OFFICE	08/30/12	08/30/12	PURCHASES FOR RESALE QTY - 4000	729.12
09-13	AP	00525522	THE E GROUP INC	09/04/12	09/04/12	PURCHASES FOR RESALE QTY - 350	2,432.50
09-13	AP	00525541	THE E GROUP INC	08/31/12	08/31/12	PURCHASES FOR RESALE QTY - 300	2,085.00
09-13	AP	00525575	CONGRESSIONAL CLUB	09/07/12	09/07/12	PURCHASES FOR RESALE QTY - 48	2,160.00
09-14	AP	00525877	PURE COUNTRY INC	08/21/12	08/21/12	PURCHASES FOR RESALE QTY - 24	442.90
09-17	AP	00528542	BATTERIES INC	09/07/12	09/07/12	PURCHASES FOR RESALE QTY - 96	291.84
09-17	AP	00528750	ANNIN & COMPANY	08/30/12	08/30/12	PURCHASES FOR RESALE QTY - 18	1,524.60
09-18	AP	00528391	SALISBURY PEWTER INC	09/10/12	09/10/12	PURCHASES FOR RESALE QTY - 40	930.00
09-18	AP	00528398	WOLF RUN STUDIO	09/10/12	09/10/12	PURCHASES FOR RESALE QTY - 96	350.40
09-18	AP	00528406	STUFFINGTON BEAR FACTORY	09/04/12	09/04/12	PURCHASES FOR RESALE QTY - 48	456.00
09-18	AP	00528767	R.F.S.J. INC	09/14/12	09/14/12	PURCHASES FOR RESALE QTY - 71	781.00
09-18	AP	00529356	U.S. CAPITOL HISTORICAL SOCIET	08/21/12	08/21/12	PURCHASES FOR RESALE QTY - 3500	6,125.00
09-18	AP	00529362	U.S. CAPITOL HISTORICAL SOCIET	07/23/12	07/23/12	PURCHASES FOR RESALE QTY - 15	1,575.00
09-18	AP	00529800	BSL - GEM LASER EXPRESS INC	09/04/12	09/04/12	PURCHASES FOR RESALE	356.10
09-21	AP	00530456	THE E GROUP INC	08/31/12	08/31/12	PURCHASES FOR RESALE QTY - 250	3,500.00
09-21	AP	00530495	CREATIVE FILING SYSTEMS	08/24/12	08/24/12	PURCHASES FOR RESALE QTY - 800	2,232.00
09-21	AP	00530514	MARTHA WEEMS LTD.	09/13/12	09/13/12	PURCHASES FOR RESALE QTY - 48	1,341.60
09-21	AP	00530555	THE E GROUP INC	09/11/12	09/11/12	PURCHASES FOR RESALE QTY - 25	2,000.00
09-21	AP	00530621	CRANE & COMPANY	09/07/12	09/07/12	PURCHASES FOR RESALE QTY - 48	114.24
09-21	AP	00530621	CRANE & COMPANY	09/07/12	09/07/12	PURCHASES FOR RESALE QTY - 8	116.00
09-21	AP	00530621	CRANE & COMPANY	09/07/12	09/07/12	PURCHASES FOR RESALE QTY - 18	135.00
09-21	AP	00530621	CRANE & COMPANY	09/07/12	09/07/12	PURCHASES FOR RESALE QTY - 12	744.00
09-21	AP	00530621	CRANE & COMPANY	09/07/12	09/07/12	PURCHASES FOR RESALE QTY - 24	786.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2012 STATIONERY—Con.						
09-21	AP 00533158	THE E GROUP INC	09/05/12 09/05/12	PURCHASES FOR RESALE QTY - 100	1,155.00	
09-21	AP 00533280	BATTERIES INC	09/13/12 09/13/12	PURCHASES FOR RESALE QTY - 540	982.80	
09-21	AP 00533323	BUSINESS INNOVATIONS WORLDWIDE	07/31/12 07/31/12	PURCHASES FOR RESALE QTY - 600	2,394.00	
09-21	AP 00533655	SALISBURY PEWTER INC	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 30	652.50	
09-21	AP 00533964	BUSINESS INNOVATIONS WORLDWIDE	09/13/12 09/13/12	PURCHASES FOR RESALE QTY - 146	1,016.16	
09-21	AP 00534143	EMERGENCY RESOURCES INTERNATIONAL	08/02/12 08/02/12	PURCHASES FOR RESALE QTY - 80	3,196.00	
09-21	AP 00534191	HMS	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 500	375.00	
09-21	AP 00534223	BATTERIES INC	09/13/12 09/13/12	PURCHASES FOR RESALE QTY - 560	1,702.40	
09-26	AP 00535745	SALISBURY PEWTER INC	09/12/12 09/12/12	PURCHASES FOR RESALE QTY - 20	1,210.00	
09-26	AP 00536459	COLUMBIA ENTERPRISES INC	09/19/12 09/19/12	PURCHASES FOR RESALE QTY - 200	570.00	
09-26	AP 00536619	C. FORBES INC	09/04/12 09/04/12	PURCHASES FOR RESALE QTY - 50	1,475.00	
09-26	AP 00536622	C. FORBES INC	09/25/12 09/25/12	PURCHASES FOR RESALE QTY - 60	1,236.00	
09-26	AP 00536756	METROPOLITAN POSTCARDS	08/14/12 08/14/12	PURCHASES FOR RESALE QTY - 200	300.00	
09-27	AP 00535683	EMERGENCY RESOURCES INTERNATIONAL	07/19/12 07/19/12	PURCHASES FOR RESALE QTY - 400	1,260.00	
09-27	AP 00535696	CRYSTAL IMAGERY	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 30	1,350.00	
09-27	AP 00535703	J. JENKINS SONS CO INC	09/18/12 09/18/12	PURCHASES FOR RESALE QTY - 10	1,110.00	
09-27	AP 00535708	CRYSTAL IMAGERY	09/17/12 09/17/12	PURCHASES FOR RESALE QTY - 20	900.00	
09-27	AP 00535710	BUSINESS INNOVATIONS WORLDWIDE	09/20/12 09/20/12	PURCHASES FOR RESALE QTY - 250	1,507.50	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	183.77	
09-28	AP 00537131	BUSINESS INNOVATIONS WORLDWIDE	09/24/12 09/24/12	PURCHASES FOR RESALE QTY - 260	1,183.00	
09-28	AP 00538667	PRINTGLOBE INC	07/12/12 07/12/12	PURCHASES FOR RESALE QTY - 2800	3,332.00	
09-28	AP 00538681	PRINTGLOBE INC	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 500	595.00	
09-28	AP 00538687	PRINTGLOBE INC	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 70	1,322.30	
09-28	AP 00538694	PRINTGLOBE INC	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 2800	3,332.00	
09-28	AP 00538697	PRINTGLOBE INC	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 100	842.00	
09-28	AP 00538697	PRINTGLOBE INC	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 200	1,684.00	
09-28	AP 00539107	ALLIANCE MICRO	09/11/12 09/11/12	PURCHASES FOR RESALE QTY - 60	870.00	
09-30	GL RMS0023059		09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	231.45	
					SUPPLIES AND MATERIALS TOTALS:	610,792.96
EQUIPMENT						
07-31	GL MNT0021236		07/01/12 07/31/12	MAINTENANCE / REPAIRS	44.67	
08-03	AP 00499627	WHITAKER BROTHERS INC	07/24/12 07/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	779.00	
09-18	AP 00529803	POSITIVE TECHNOLOGY	10/26/12 10/25/13	MAINTENANCE / REPAIRS	4,127.40	
09-18	AP 00529806	POSITIVE TECHNOLOGY	11/17/12 11/16/13	MAINTENANCE / REPAIRS	856.80	
					EQUIPMENT TOTALS:	5,807.87
OFFICE SUPPLY I/O SALES						
07-31	GL FLG0021275		12/01/11 07/31/12	MISC	90,122.42	
08-31	GL FLG0022174		08/20/12 08/31/12	MISC	75,458.75	
09-30	GL FLG0023057		09/20/12 09/30/12	MISC	70,211.13	
					OFFICE SUPPLY I/O SALES TOTALS:	235,792.30
					NON - PERSONNEL TOTALS:	897,036.06
					OFFICE TOTALS:	<u>897,036.06</u>

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NET EXPENSES - EQUIP REVOL FND
 FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT
 NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	662.60	305.51
SUPPLIES AND MATERIALS	52.17	32.40
EQUIPMENT	2,046,341.30	482,378.22
NET EXPENSE OF EQUIPMENT TOTALS:	2,047,056.07	482,716.13
OFFICE TOTALS:	2,047,056.07	482,716.13

NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
07-19	AP 00494272	UNITED PARCEL SERVICE	07/02/12	07/02/12	POSTAGE / COURIER / BOX RENTAL	37.94
08-22	AP 00515605	UNITED PARCEL SERVICE	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	5.93
08-22	AP 00515605	UNITED PARCEL SERVICE	08/15/12	08/15/12	POSTAGE / COURIER / BOX RENTAL	37.30
09-13	AP 00526425	UNITED PARCEL SERVICE	08/21/12	08/21/12	POSTAGE / COURIER / BOX RENTAL	11.23
09-14	AP 00526420	UNITED PARCEL SERVICE	08/27/12	08/27/12	POSTAGE / COURIER / BOX RENTAL	188.85
09-24	AP 00535728	UNITED PARCEL SERVICE	09/06/12	09/06/12	POSTAGE / COURIER / BOX RENTAL	24.26
RENT, COMMUNICATION, UTILITIES TOTALS:						305.51
SUPPLIES AND MATERIALS						
09-13	AP 00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	32.40
SUPPLIES AND MATERIALS TOTALS:						32.40
EQUIPMENT						
07-02	AP 00458044	CANON BUSINESS SOLUTION	05/01/12	05/09/12	MAINTENANCE / REPAIRS	82.74
07-02	AP 00458044	CANON BUSINESS SOLUTION	05/01/12	05/15/12	MAINTENANCE / REPAIRS	183.88
07-02	AP 00458044	CANON BUSINESS SOLUTION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	211.37
07-02	AP 00458044	CANON BUSINESS SOLUTION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	28,468.42
07-02	AP 00458044	CANON BUSINESS SOLUTION	05/15/12	05/31/12	MAINTENANCE / REPAIRS	138.58
07-02	AP 00458044	CANON BUSINESS SOLUTION	05/16/12	05/31/12	MAINTENANCE / REPAIRS	98.06
07-03	AP 00479431	EO JOHNSON CO.	04/01/12	06/30/12	MAINTENANCE / REPAIRS	144.00
07-03	AP 00479448	ONSITE INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	82.25
07-03	AP 00479460	NORTHERN BUSINESS MACHINES	04/01/12	06/30/12	MAINTENANCE / REPAIRS	120.00
07-03	AP 00479474	SHARP BUSINESS SYSTEMS	06/01/12	06/30/12	MAINTENANCE / REPAIRS	60.00
07-03	AP 00479510	THE REMI GROUP LLC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	17.55
07-03	AP 00479510	THE REMI GROUP LLC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	2,400.22
07-03	AP 00479514	CAROLINA BUSINESS EQUIPMENT	06/01/12	06/30/12	MAINTENANCE / REPAIRS	65.00
07-05	AP 00458080	CONSOLIDATED COPIER SERVICES	05/01/12	05/31/12	MAINTENANCE / REPAIRS	100.00
07-05	AP 00479422	BEST BUSINESS PRODUCTS	06/01/12	06/30/12	MAINTENANCE / REPAIRS	25.00
07-05	AP 00479425	COORDINATED BUSINESS SYSTEMS	06/01/12	06/30/12	MAINTENANCE / REPAIRS	60.20
07-05	AP 00479429	DES PLAINES OFFICE EQUIPMENT	06/01/12	06/30/12	MAINTENANCE / REPAIRS	100.00
07-05	AP 00479433	EAST TEXAS COPY SYSTEMS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	120.00
07-05	AP 00479470	LOYAL TEXAS BUSINESS MACHINES	04/01/12	06/30/12	MAINTENANCE / REPAIRS	816.00
07-05	AP 00479497	MARCO	04/01/12	06/30/12	MAINTENANCE / REPAIRS	289.80
07-05	AP 00479511	SYSTEL BUSINESS EQUIPMENT	06/01/12	06/30/12	MAINTENANCE / REPAIRS	218.60
07-05	AP 00479520	DIGITECH OFFICE MACHINES	06/01/12	06/30/12	MAINTENANCE / REPAIRS	32.40
07-05	AP 00479527	ALTERNATIVE OFFICE SYSTEMS	06/01/12	06/30/12	MAINTENANCE / REPAIRS	10.50
07-05	AP 00479532	AMERISYS INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	35.41
07-05	AP 00479532	AMERISYS INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	49.58
07-05	AP 00479546	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/12	06/30/12	MAINTENANCE / REPAIRS	59.50
07-06	AP 00479479	CANON BUSINESS SOLUTION	06/01/12	06/25/12	MAINTENANCE / REPAIRS	68.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
07-06	AP 00479479	CANON BUSINESS SOLUTION	06/01/12 06/30/12	MAINTENANCE / REPAIRS		30,036.74
07-10	AP 00458059	GORDON FLESCH CO. INC	05/01/12 05/31/12	MAINTENANCE / REPAIRS		40.00
07-10	AP 00479420	BUNDY BUSINESS SYSTEMS	06/01/12 06/30/12	MAINTENANCE / REPAIRS		47.50
07-10	AP 00479421	BERKSHIRE GRAPHICS INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		25.00
07-10	AP 00479423	CDS BUSINESS MACHINES INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS		180.00
07-10	AP 00479423	CDS BUSINESS MACHINES INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS		180.00
07-10	AP 00479424	COPYPRO BUSINESS SYSTEMS	04/01/12 06/30/12	MAINTENANCE / REPAIRS		193.00
07-10	AP 00479430	DATA LINE OFFICE SYSTEMS	06/01/12 06/30/12	MAINTENANCE / REPAIRS		112.00
07-10	AP 00479435	NOHAB BUSINESS PRODUCTS LLC	04/01/12 06/30/12	MAINTENANCE / REPAIRS		258.00
07-10	AP 00479445	NATIONAL OFFICE SYSTEMS INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS		872.52
07-10	AP 00479447	OCE NORTH AMERICA	05/01/12 05/31/12	MAINTENANCE / REPAIRS		545.00
07-10	AP 00479447	OCE NORTH AMERICA	06/01/12 06/30/12	MAINTENANCE / REPAIRS		165.00
07-10	AP 00479449	PACIFIC OFFICE AUTOMATION	06/01/12 06/30/12	MAINTENANCE / REPAIRS		30.00
07-10	AP 00479450	PREFERRED BUSINESS SYSTEMS	06/01/12 06/30/12	MAINTENANCE / REPAIRS		30.00
07-10	AP 00479451	PROSOURCE	06/01/12 06/30/12	MAINTENANCE / REPAIRS		52.44
07-10	AP 00479455	SHARP ELECTRONICS CORP.	06/01/12 06/30/12	MAINTENANCE / REPAIRS		27.08
07-10	AP 00479466	DOCUSOURCE	06/01/12 06/30/12	MAINTENANCE / REPAIRS		46.75
07-10	AP 00479467	ANLYN SYSTEMS INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS		150.00
07-10	AP 00479469	OCE DOCUMENT PRINTING SYSTEMS	04/01/12 06/30/12	MAINTENANCE / REPAIRS		30.00
07-10	AP 00479471	INNOVATIVE MAILING & SHIPPING	04/01/12 06/30/12	MAINTENANCE / REPAIRS		283.69
07-10	AP 00479472	COPY & CAMERA TECHNOLOGIESINC	04/01/12 06/30/12	MAINTENANCE / REPAIRS		437.63
07-10	AP 00479473	ATLANTIC BUSINESS PRODUCTS	06/01/12 06/30/12	MAINTENANCE / REPAIRS		350.00
07-10	AP 00479478	ZOOM IMAGING SOLUTIONS INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		50.46
07-10	AP 00479484	TOSHIBA BUSINESS SOLUTIONS	04/01/12 06/30/12	MAINTENANCE / REPAIRS		217.50
07-10	AP 00479489	PERRY CORPORATION	04/01/12 04/11/12	MAINTENANCE / REPAIRS		13.01
07-10	AP 00479489	PERRY CORPORATION	04/01/12 06/30/12	MAINTENANCE / REPAIRS		114.25
07-10	AP 00479490	ADAMS REMMCO INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		60.00
07-10	AP 00479495	GORDON FLESCH COMPANY INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		175.00
07-10	AP 00479499	RIVER BEND BUSINESS PRODUCTS	06/01/12 06/30/12	MAINTENANCE / REPAIRS		37.83
07-10	AP 00479500	KOCH BROTHERS	06/01/12 06/30/12	MAINTENANCE / REPAIRS		50.00
07-10	AP 00479502	ADVANCED BUSINESS METHODS	06/01/12 06/30/12	MAINTENANCE / REPAIRS		27.50
07-10	AP 00479502	ADVANCED BUSINESS METHODS	06/01/12 06/30/12	MAINTENANCE / REPAIRS		37.40
07-10	AP 00479504	WORD PROCESSING SERVICES	06/01/12 06/30/12	MAINTENANCE / REPAIRS		110.00
07-10	AP 00479507	UNITED BUSINESS TECHNOLOGIES	06/01/12 06/30/12	MAINTENANCE / REPAIRS		176.00
07-10	AP 00479507	UNITED BUSINESS TECHNOLOGIES	06/01/12 06/30/12	MAINTENANCE / REPAIRS		651.52
07-10	AP 00479512	COPIERS PLUS INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		35.94
07-10	AP 00479516	AUTOMATED BUSINESS MACHINES	06/01/12 06/30/12	MAINTENANCE / REPAIRS		139.17
07-10	AP 00479518	RJ YOUNG COMPANY	06/01/12 06/30/12	MAINTENANCE / REPAIRS		287.83
07-10	AP 00479522	COPYNET OFFICE SYSTEMS INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		72.00
07-10	AP 00479525	GOBIN'S INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		39.00
07-10	AP 00479533	SOUTHWEST OFFICE SYSTEMS INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS		45.00
07-10	AP 00479535	GFIVE	04/01/12 06/30/12	MAINTENANCE / REPAIRS		129.21
07-10	AP 00479537	VEGAS VALLEY OFFICE MACHINES	06/01/12 06/30/12	MAINTENANCE / REPAIRS		72.00

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07-10	AP	00479538	AUTOMATED BUSINESS SOLUTIONS INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	197.40
07-10	AP	00479540	MTS OFFICE MACHINES LLC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	37.50
07-10	AP	00482274	CAROLINA BUSINESS EQUIPMENT	06/01/12	06/30/12	MAINTENANCE / REPAIRS	30.00
07-11	AP	00479506	NAUTICON IMAGING SYSTEMS	04/01/12	06/30/12	MAINTENANCE / REPAIRS	5,409.63
07-11	AP	00479508	ZEROID AND COMPANY	04/01/12	06/30/12	MAINTENANCE / REPAIRS	219.75
07-12	AP	00435312	LOYAL BUSINESS MACHINES	04/01/12	06/30/12	MAINTENANCE / REPAIRS	81.25
07-12	AP	00479440	KOPY SALES INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	72.00
07-12	AP	00479488	DONNELLON MCCARTHY INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	40.00
07-12	AP	00479493	CORNERSTONE OFFICE SYSTEMS INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	37.95
07-12	AP	00479498	MARCO	06/01/12	06/30/12	MAINTENANCE / REPAIRS	47.40
07-12	AP	00485402	UNITED BUSINESS TECHNOLOGIES	06/01/12	06/30/12	MAINTENANCE / REPAIRS	64.00
07-12	AP	00485402	UNITED BUSINESS TECHNOLOGIES	06/01/12	06/30/12	MAINTENANCE / REPAIRS	112.00
07-12	AP	00485403	GEM LASER EXPRESS INC	04/01/12	06/30/12	MAINTENANCE / REPAIRS	199.75
07-12	AP	00485607	SHARP ELECTRONICS CORP	02/01/12	03/31/12	MAINTENANCE / REPAIRS	392.00
07-12	AP	00485607	SHARP ELECTRONICS CORP	02/01/12	03/31/12	MAINTENANCE / REPAIRS	1,160.00
07-12	AP	00485626	RICOH AMERICAS CORPORATION	06/08/12	06/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	9,745.00
07-12	AP	00485627	SHARP ELECTRONICS CORP	04/08/12	06/30/12	MAINTENANCE / REPAIRS	949.39
07-12	AP	00485627	SHARP ELECTRONICS CORP	06/08/12	06/30/12	MAINTENANCE / REPAIRS	150.27
07-16	AP	00479482	THE PHILLIPS GROUP	06/01/12	06/30/12	MAINTENANCE / REPAIRS	15.14
07-16	AP	00479491	BUSINESS MACHINE AGENTS	06/01/12	06/30/12	MAINTENANCE / REPAIRS	33.25
07-16	AP	00479491	BUSINESS MACHINE AGENTS	06/01/12	06/30/12	MAINTENANCE / REPAIRS	219.00
07-16	AP	00479526	VISTA BUSINESS MACHINES	04/01/12	06/30/12	MAINTENANCE / REPAIRS	87.45
07-16	AP	00479529	PACIFIC OFFICE AUTOMATION	06/01/12	06/30/12	MAINTENANCE / REPAIRS	38.72
07-16	AP	00479534	COPY PRODUCTS INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	35.42
07-16	GL	AMR0020817	.....	07/11/12	07/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
07-18	AP	00415834	KONICA BUSINESS MACHINES	01/01/12	01/13/12	MAINTENANCE / REPAIRS	23.77
07-18	AP	00415834	KONICA BUSINESS MACHINES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	132.24
07-18	AP	00415834	KONICA BUSINESS MACHINES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	202.29
07-18	AP	00435306	KONICA BUSINESS MACHINES	04/01/12	06/30/12	MAINTENANCE / REPAIRS	1,233.12
07-18	AP	00489551	SYSTEL BUSINESS EQUIPMENT	06/01/12	06/30/12	MAINTENANCE / REPAIRS	25.00
07-20	AP	00435322	RICOH CORPORATION	02/15/12	02/29/12	MAINTENANCE / REPAIRS	13.45
07-20	AP	00435322	RICOH CORPORATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	26.00
07-20	AP	00435322	RICOH CORPORATION	03/22/12	03/31/12	MAINTENANCE / REPAIRS	112.00
07-20	AP	00435322	RICOH CORPORATION	03/26/12	03/31/12	MAINTENANCE / REPAIRS	172.63
07-20	AP	00435322	RICOH CORPORATION	03/29/12	03/31/12	MAINTENANCE / REPAIRS	18.46
07-20	AP	00435322	RICOH CORPORATION	04/01/12	04/30/12	MAINTENANCE / REPAIRS	131.06
07-20	AP	00435322	RICOH CORPORATION	04/01/12	04/30/12	MAINTENANCE / REPAIRS	22,418.56
07-20	AP	00435322	RICOH CORPORATION	04/11/12	04/30/12	MAINTENANCE / REPAIRS	113.33
07-20	AP	00435359	RICOH CORPORATION	04/01/12	04/30/12	MAINTENANCE / REPAIRS	3,686.71
07-20	AP	00458045	RICOH CORPORATION	01/01/12	01/31/12	MAINTENANCE / REPAIRS	406.56
07-20	AP	00458045	RICOH CORPORATION	02/01/12	02/29/12	MAINTENANCE / REPAIRS	406.56
07-20	AP	00458045	RICOH CORPORATION	03/01/12	03/31/12	MAINTENANCE / REPAIRS	406.56
07-20	AP	00458045	RICOH CORPORATION	04/01/12	04/30/12	MAINTENANCE / REPAIRS	406.56
07-20	AP	00458045	RICOH CORPORATION	05/01/12	05/02/12	MAINTENANCE / REPAIRS	4.52
07-20	AP	00458045	RICOH CORPORATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	184.84
07-20	AP	00458045	RICOH CORPORATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	22,879.12
07-20	AP	00458082	RICOH CORPORATION	05/01/12	05/31/12	MAINTENANCE / REPAIRS	3,686.71
07-20	AP	00479480	RICOH CORPORATION	06/01/12	06/30/12	MAINTENANCE / REPAIRS	22,546.52
07-20	AP	00479517	RICOH CORPORATION	06/01/12	06/01/12	MAINTENANCE / REPAIRS	0.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
07-20	AP 00479517	RICOH CORPORATION	06/01/12 06/30/12	MAINTENANCE / REPAIRS	3,665.16	
07-23	AP 00495245	CANON USA INC	05/21/12 05/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,396.00	
07-25	AP 00479505	FAXPLUS INC /MARKET DEV	06/01/12 06/30/12	MAINTENANCE / REPAIRS	13,066.00	
07-25	AP 00479505	FAXPLUS INC /MARKET DEV	06/04/12 06/30/12	MAINTENANCE / REPAIRS	108.00	
07-31	GL AMR0021240		01/01/11 05/31/12	EQUIPMENT PURCHASES	92,731.57	
08-07	AP 00435302	NORTHERN BUSINESS MACHINES	04/01/12 06/30/12	MAINTENANCE / REPAIRS	241.74	
08-07	AP 00458061	OFFICE COPYING EQUIPMENT LTD	05/01/12 05/31/12	MAINTENANCE / REPAIRS	31.90	
08-07	AP 00479419	ASI OFFICE SYSTEMS	06/01/12 06/30/12	MAINTENANCE / REPAIRS	24.58	
08-07	AP 00479432	AZTEC	04/01/12 06/30/12	MAINTENANCE / REPAIRS	168.00	
08-07	AP 00479442	MIDWEST OFFICE TECHNOLOGY INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS	125.20	
08-07	AP 00479501	DATAMAX	06/01/12 06/30/12	MAINTENANCE / REPAIRS	25.00	
08-07	AP 00479501	DATAMAX	06/01/12 06/30/12	MAINTENANCE / REPAIRS	45.00	
08-07	AP 00479513	TECHNOCOM BUSINESS SYSTEMS	04/01/12 06/30/12	MAINTENANCE / REPAIRS	187.50	
08-07	AP 00479524	ANDERS BUSINESS SOLUTIONS	04/01/12 06/30/12	MAINTENANCE / REPAIRS	112.02	
08-07	AP 00479531	INLAND BUSINESS SYSTEMS	06/01/12 06/30/12	MAINTENANCE / REPAIRS	19.16	
08-07	AP 00479531	INLAND BUSINESS SYSTEMS	06/01/12 06/30/12	MAINTENANCE / REPAIRS	68.00	
08-07	AP 00479539	RELIABLE COPY PRODUCTS	06/01/12 06/30/12	MAINTENANCE / REPAIRS	40.00	
08-07	AP 00500474	BUNDY BUSINESS SYSTEMS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	47.50	
08-07	AP 00500475	BERKSHIRE GRAPHICS INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	25.00	
08-07	AP 00500476	BEST BUSINESS PRODUCTS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	25.00	
08-07	AP 00500479	COORDINATED BUSINESS SYSTEMS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	60.20	
08-07	AP 00500483	DES PLAINES OFFICE EQUIPMENT	07/01/12 07/31/12	MAINTENANCE / REPAIRS	100.00	
08-07	AP 00500484	DATA LINE OFFICE SYSTEMS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	112.00	
08-07	AP 00500501	OCE NORTH AMERICA	06/01/12 06/30/12	MAINTENANCE / REPAIRS	545.00	
08-07	AP 00500501	OCE NORTH AMERICA	07/01/12 07/31/12	MAINTENANCE / REPAIRS	165.00	
08-07	AP 00500503	PACIFIC OFFICE AUTOMATION	07/01/12 07/31/12	MAINTENANCE / REPAIRS	30.00	
08-07	AP 00500504	PREFERRED BUSINESS SYSTEMS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	30.00	
08-07	AP 00500509	SHARP ELECTRONICS CORP.	07/01/12 07/31/12	MAINTENANCE / REPAIRS	27.08	
08-07	AP 00500519	DOCUSOURCE	07/01/12 07/31/12	MAINTENANCE / REPAIRS	46.75	
08-07	AP 00500526	ATLANTIC BUSINESS PRODUCTS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	350.00	
08-07	AP 00500527	SHARP BUSINESS SYSTEMS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	60.00	
08-07	AP 00500531	ZOOM IMAGING SOLUTIONS INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	50.46	
08-07	AP 00500548	GORDON FLESCH CO. INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS	73.00	
08-07	AP 00500548	GORDON FLESCH CO. INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	175.00	
08-07	AP 00500552	RIVER BEND BUSINESS PRODUCTS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	37.83	
08-07	AP 00500554	DATAMAX	07/01/12 07/31/12	MAINTENANCE / REPAIRS	25.00	
08-07	AP 00500555	ADVANCED BUSINESS METHODS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	64.90	
08-07	AP 00500557	WORD PROCESSING SERVICES	07/01/12 07/31/12	MAINTENANCE / REPAIRS	110.00	
08-07	AP 00500561	UNITED BUSINESS TECHNOLOGIES	07/01/12 07/31/12	MAINTENANCE / REPAIRS	288.00	
08-07	AP 00500565	SYSTEL BUSINESS EQUIPMENT	07/01/12 07/31/12	MAINTENANCE / REPAIRS	218.60	
08-07	AP 00500566	COPIERS PLUS INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	35.94	
08-07	AP 00500570	AUTOMATED BUSINESS MACHINES	07/01/12 07/31/12	MAINTENANCE / REPAIRS	33.91	
08-07	AP 00500572	RJ YOUNG COMPANY	06/01/12 06/30/12	MAINTENANCE / REPAIRS	188.25	

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08-07	AP	00500574	DIGITECH OFFICE MACHINES	07/01/12	07/31/12	MAINTENANCE / REPAIRS	32.40
08-07	AP	00500576	COPYNET OFFICE SYSTEMS INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	72.00
08-07	AP	00500581	ALTERNATIVE OFFICE SYSTEMS	07/01/12	07/31/12	MAINTENANCE / REPAIRS	10.50
08-07	AP	00500586	AMERISYS INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	35.41
08-07	AP	00500586	AMERISYS INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	49.58
08-07	AP	00500591	VEGAS VALLEY OFFICE MACHINES	07/01/12	07/31/12	MAINTENANCE / REPAIRS	72.00
08-07	AP	00500594	MTS OFFICE MACHINES LLC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	37.50
08-07	AP	00502739	CAROLINA BUSINESS EQUIPMENT	07/01/12	07/31/12	MAINTENANCE / REPAIRS	95.00
08-07	AP	00503283	UNITED BUSINESS TECHNOLOGIES	06/01/12	06/30/12	MAINTENANCE / REPAIRS	199.20
08-08	AP	00479541	LAKELAND OFFICE SYSTEMS	06/01/12	06/30/12	MAINTENANCE / REPAIRS	40.00
08-08	AP	00479542	THE DIGITAL DOCUMENT STORE	06/01/12	06/30/12	MAINTENANCE / REPAIRS	10.00
08-08	AP	00500553	KOCH BROTHERS	07/01/12	07/31/12	MAINTENANCE / REPAIRS	50.00
08-08	AP	00500579	GOBIN'S INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	39.00
08-08	AP	00500587	SOUTHWEST OFFICE SYSTEMS INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	45.00
08-08	AP	00500592	AUTOMATED BUSINESS SOLUTIONS INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	197.40
08-08	AP	00500600	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/12	07/31/12	MAINTENANCE / REPAIRS	59.50
08-09	AP	00343444	NATIONAL MAILING SYSTEMS	10/01/11	12/16/11	MAINTENANCE / REPAIRS	184.94
08-09	AP	00343444	NATIONAL MAILING SYSTEMS	10/01/11	12/31/11	MAINTENANCE / REPAIRS	15,932.31
08-09	AP	00343444	NATIONAL MAILING SYSTEMS	10/13/11	12/31/11	MAINTENANCE / REPAIRS	266.52
08-09	AP	00343444	NATIONAL MAILING SYSTEMS	12/01/11	12/31/11	MAINTENANCE / REPAIRS	210.00
08-09	AP	00390785	CDS BUSINESS MACHINES INC	01/01/12	03/31/12	MAINTENANCE / REPAIRS	180.00
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	04/10/11	06/30/11	MAINTENANCE / REPAIRS	236.25
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	07/01/11	09/30/11	MAINTENANCE / REPAIRS	262.50
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	01/01/12	02/24/12	MAINTENANCE / REPAIRS	26.35
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	01/01/12	02/29/12	MAINTENANCE / REPAIRS	204.00
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	01/01/12	03/31/12	MAINTENANCE / REPAIRS	14,656.00
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	03/01/12	03/31/12	MAINTENANCE / REPAIRS	1,135.75
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	03/12/12	03/31/12	MAINTENANCE / REPAIRS	90.32
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	03/13/12	03/31/12	MAINTENANCE / REPAIRS	42.90
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	03/15/12	03/31/12	MAINTENANCE / REPAIRS	24.68
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	03/25/12	03/31/12	MAINTENANCE / REPAIRS	15.81
08-09	AP	00415878	NATIONAL MAILING SYSTEMS	03/27/12	03/31/12	MAINTENANCE / REPAIRS	11.29
08-09	AP	00479446	OCE	06/01/12	06/30/12	MAINTENANCE / REPAIRS	2,070.67
08-09	AP	00500473	ASI OFFICE SYSTEMS	07/01/12	07/31/12	MAINTENANCE / REPAIRS	24.58
08-09	AP	00500498	NORTHWEST OFFICE TECHNOLOGIES	07/01/12	07/31/12	MAINTENANCE / REPAIRS	31.80
08-09	AP	00500505	PROSOURCE	07/01/12	07/31/12	MAINTENANCE / REPAIRS	52.44
08-09	AP	00500535	THE PHILLIPS GROUP	07/01/12	07/31/12	MAINTENANCE / REPAIRS	15.14
08-09	AP	00500536	INFOLINX SYSTEM SOLUTIONS	05/01/12	07/31/12	MAINTENANCE / REPAIRS	825.00
08-09	AP	00500543	ADAMS REMMCO INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	60.00
08-09	AP	00500546	CORNERSTONE OFFICE SYSTEMS INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	37.95
08-09	AP	00500601	TOTAL OFFICE SUPPORT	06/01/12	07/31/12	MAINTENANCE / REPAIRS	469.90
08-09	AP	00503804	UNITED BUSINESS TECHNOLOGIES	07/01/12	07/31/12	MAINTENANCE / REPAIRS	151.20
08-09	AP	00504182	PITNEY BOWES	10/01/10	03/31/11	MAINTENANCE / REPAIRS	616.02
08-09	AP	00504224	KONICA BUSINESS MACHINES	12/29/11	12/31/11	MAINTENANCE / REPAIRS	20.38
08-09	AP	00504236	KONICA BUSINESS MACHINES	01/01/12	03/31/12	MAINTENANCE / REPAIRS	127.14
08-09	AP	00504638	UNITED BUSINESS TECHNOLOGIES	06/14/12	06/30/12	MAINTENANCE / REPAIRS	20.40
08-09	GL	AMR0021539	SHARP ELECTRONICS CORP	07/25/12	07/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
08-10	AP	00503841	SHARP ELECTRONICS CORP	04/30/12	06/30/12	MAINTENANCE / REPAIRS	105.07
08-10	AP	00503841	SHARP ELECTRONICS CORP	05/01/12	06/30/12	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
08-10	AP 00505826	PITNEY BOWES	10/01/10 03/31/11	MAINTENANCE / REPAIRS	193.98	
08-10	AP 00505851	PITNEY BOWES	10/01/11 03/31/12	MAINTENANCE / REPAIRS	18,253.48	
08-14	AP 00500496	MIDWEST OFFICE TECHNOLOGY INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	125.20	
08-14	AP 00500541	DONNELLON MCCARTHY INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	40.00	
08-14	AP 00500564	THE REMI GROUP LLC	07/01/12 07/12/12	MAINTENANCE / REPAIRS	2.64	
08-14	AP 00500564	THE REMI GROUP LLC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	175.19	
08-14	AP 00500564	THE REMI GROUP LLC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	2,306.73	
08-14	AP 00500582	SMILE BUSINESS PRODUCTS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	79.00	
08-14	AP 00500588	COPY PRODUCTS INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	35.42	
08-14	AP 00506358	SYSTEL BUSINESS EQUIPMENT	07/01/12 07/31/12	MAINTENANCE / REPAIRS	25.00	
08-14	AP 00506913	UNITED BUSINESS TECHNOLOGIES	07/01/12 07/31/12	MAINTENANCE / REPAIRS	84.00	
08-15	AP 00500532	CANON BUSINESS SOLUTION	07/01/12 07/31/12	MAINTENANCE / REPAIRS	30,036.74	
08-15	AP 00500532	CANON BUSINESS SOLUTION	07/11/12 07/31/12	MAINTENANCE / REPAIRS	128.71	
08-15	AP 00500532	CANON BUSINESS SOLUTION	07/19/12 07/31/12	MAINTENANCE / REPAIRS	18.40	
08-16	AP 00508788	CANON USA	07/24/12 07/24/12	OFFICE EQUIP PURCH LESS THAN \$25,000	16,165.00	
08-17	AP 00500481	DIGITAL OFFICE PRODUCTS	04/01/12 06/30/12	MAINTENANCE / REPAIRS	235.00	
08-17	AP 00500544	BUSINESS MACHINE AGENTS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	252.25	
08-17	AP 00500583	PACIFIC OFFICE AUTOMATION	07/01/12 07/31/12	MAINTENANCE / REPAIRS	38.72	
08-17	AP 00506399	SHARP ELECTRONICS CORP	01/01/12 03/31/12	MAINTENANCE / REPAIRS	16,565.40	
08-17	AP 00510487	UNITED BUSINESS TECHNOLOGIES	07/01/12 07/31/12	MAINTENANCE / REPAIRS	64.00	
08-17	AP 00510489	RJ YOUNG COMPANY	07/01/12 07/31/12	MAINTENANCE / REPAIRS	188.25	
08-17	AP 00511017	PITNEY BOWES	01/13/12 01/13/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,321.00	
08-21	AP 00500500	OCE	07/01/12 07/31/12	MAINTENANCE / REPAIRS	2,070.67	
08-21	AP 00500569	CONSOLIDATED COPIER SERVICES	04/01/12 06/30/12	MAINTENANCE / REPAIRS	348.75	
08-21	AP 00500585	INLAND BUSINESS SYSTEMS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	19.16	
08-21	AP 00500585	INLAND BUSINESS SYSTEMS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	68.00	
08-21	AP 00510615	GEM LASER EXPRESS INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS	417.00	
08-21	AP 00511009	SHARP ELECTRONICS CORP	01/25/11 09/30/11	MAINTENANCE / REPAIRS	1,612.26	
08-21	AP 00511353	RJ YOUNG COMPANY	05/01/12 05/31/12	MAINTENANCE / REPAIRS	188.25	
08-21	AP 00511390	CONSOLIDATED COPIER SERVICES	06/01/12 06/30/12	MAINTENANCE / REPAIRS	100.00	
08-21	AP 00514439	GEM LASER EXPRESS INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS	417.00	
08-21	AP 00514444	GEM LASER EXPRESS INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS	417.00	
08-23	AP 00500596	THE DIGITAL DOCUMENT STORE	07/01/12 07/31/12	MAINTENANCE / REPAIRS	10.00	
08-24	AP 00500593	RELIABLE COPY PRODUCTS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	40.00	
08-24	AP 00500595	LAKELAND OFFICE SYSTEMS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	40.00	
08-24	AP 00516072	SYSTEL BUSINESS EQUIPMENT	06/01/12 06/30/12	MAINTENANCE / REPAIRS	96.00	
08-24	AP 00516088	SMILE BUSINESS PRODUCTS	07/01/12 07/31/12	MAINTENANCE / REPAIRS	79.00	
08-24	AP 00516133	SYSTEL BUSINESS EQUIPMENT	07/01/12 07/31/12	MAINTENANCE / REPAIRS	96.00	
08-30	AP 00479521	FUZZELL'S BUSINESS EQUIPMENT	04/01/12 06/30/12	MAINTENANCE / REPAIRS	252.00	
08-30	AP 00479528	SMILE BUSINESS PRODUCTS	06/01/12 06/30/12	MAINTENANCE / REPAIRS	79.00	
08-30	AP 00508917	GORDON FLESH	08/01/12 08/31/12	MAINTENANCE / REPAIRS	175.00	
09-04	AP 00500482	DUPLICATING SYSTEMS INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	45.00	
09-04	AP 00520794	SMILE BUSINESS PRODUCTS	06/01/12 06/30/12	MAINTENANCE / REPAIRS	79.00	

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09-05	AP	00479428	DUPLICATING SYSTEMS INC	06/01/12	06/30/12	MAINTENANCE / REPAIRS	45.00
09-05	AP	00479496	OFFICE COPYING EQUIPMENT LTD	06/01/12	06/30/12	MAINTENANCE / REPAIRS	31.90
09-05	AP	00520217	DATAMAX	07/01/12	07/31/12	MAINTENANCE / REPAIRS	45.00
09-06	AP	00520029	BERKSHIRE GRAPHICS INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	25.00
09-06	AP	00520030	BEST BUSINESS PRODUCTS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	25.00
09-06	AP	00520033	COORDINATED BUSINESS SYSTEMS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	60.20
09-06	AP	00520036	DES PLAINES OFFICE EQUIPMENT	08/01/12	08/31/12	MAINTENANCE / REPAIRS	100.00
09-06	AP	00520037	DATA LINE OFFICE SYSTEMS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	112.00
09-06	AP	00520054	OCE NORTH AMERICA	07/01/12	07/31/12	MAINTENANCE / REPAIRS	545.00
09-06	AP	00520054	OCE NORTH AMERICA	08/01/12	08/31/12	MAINTENANCE / REPAIRS	165.00
09-06	AP	00520056	PACIFIC OFFICE AUTOMATION	08/01/12	08/31/12	MAINTENANCE / REPAIRS	30.00
09-06	AP	00520057	PREFERRED BUSINESS SYSTEMS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	30.00
09-06	AP	00520062	SHARP ELECTRONICS CORP.	08/01/12	08/31/12	MAINTENANCE / REPAIRS	27.08
09-06	AP	00520072	DOCUSOURCE	08/01/12	08/31/12	MAINTENANCE / REPAIRS	46.75
09-06	AP	00520079	ATLANTIC BUSINESS PRODUCTS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	350.00
09-06	AP	00520080	SHARP BUSINESS SYSTEMS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	60.00
09-06	AP	00520096	ADAMS REMMCO INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	60.00
09-06	AP	00520105	RIVER BEND BUSINESS PRODUCTS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	37.83
09-06	AP	00520106	KOCH BROTHERS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	50.00
09-06	AP	00520108	ADVANCED BUSINESS METHODS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	64.90
09-06	AP	00520114	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	MAINTENANCE / REPAIRS	36.00
09-06	AP	00520119	SYSTEL BUSINESS EQUIPMENT	08/01/12	08/31/12	MAINTENANCE / REPAIRS	218.60
09-06	AP	00520120	COPIERS PLUS INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	35.94
09-06	AP	00520121	TECHNOCOM BUSINESS SYSTEMS	06/01/12	08/31/12	MAINTENANCE / REPAIRS	187.50
09-06	AP	00520122	CAROLINA BUSINESS EQUIPMENT	08/01/12	08/31/12	MAINTENANCE / REPAIRS	65.00
09-06	AP	00520124	AUTOMATED BUSINESS MACHINES	08/01/12	08/31/12	MAINTENANCE / REPAIRS	33.91
09-06	AP	00520126	RJ YOUNG COMPANY	08/01/12	08/31/12	MAINTENANCE / REPAIRS	287.83
09-06	AP	00520127	DIGITECH OFFICE MACHINES	08/01/12	08/31/12	MAINTENANCE / REPAIRS	32.40
09-06	AP	00520129	COPYNET OFFICE SYSTEMS INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	72.00
09-06	AP	00520132	GOBIN'S INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	39.00
09-06	AP	00520134	ALTERNATIVE OFFICE SYSTEMS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	10.50
09-06	AP	00520139	AMERISYS INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	84.99
09-06	AP	00520140	SOUTHWEST OFFICE SYSTEMS INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	45.00
09-06	AP	00520144	VEGAS VALLEY OFFICE MACHINES	08/01/12	08/31/12	MAINTENANCE / REPAIRS	72.00
09-06	AP	00520145	AUTOMATED BUSINESS SOLUTIONS INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	197.40
09-06	AP	00520147	MTS OFFICE MACHINES LLC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	37.50
09-06	AP	00520153	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/12	08/31/12	MAINTENANCE / REPAIRS	59.50
09-06	AP	00520154	TOTAL OFFICE SUPPORT	08/01/12	08/31/12	MAINTENANCE / REPAIRS	234.95
09-06	AP	00520812	SHARP ELECTRONICS CORP	07/01/12	07/31/12	MAINTENANCE / REPAIRS	196.00
09-06	AP	00520837	SHARP ELECTRONICS CORP	07/01/12	07/30/12	MAINTENANCE / REPAIRS	465.40
09-06	AP	00520837	SHARP ELECTRONICS CORP	07/01/12	07/31/12	MAINTENANCE / REPAIRS	868.00
09-06	AP	00521158	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	MAINTENANCE / REPAIRS	126.00
09-06	AP	00521534	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	205.75
09-06	AP	00521539	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	193.98
09-06	AP	00521542	PITNEY BOWES	04/01/11	09/30/11	MAINTENANCE / REPAIRS	210.50
09-06	AP	00521556	PITNEY BOWES	10/01/11	03/31/12	MAINTENANCE / REPAIRS	216.00
09-06	AP	00521558	PITNEY BOWES	04/01/12	06/30/12	MAINTENANCE / REPAIRS	180.00
09-11	AP	00500547	GORDON FLESCH CO. INC	06/01/12	07/31/12	MAINTENANCE / REPAIRS	80.00
09-11	AP	00520027	ASI OFFICE SYSTEMS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	24.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2012 NET EXPENSES OF EQUIPMENT—Con.						
09-11	AP 00520028	BUNDY BUSINESS SYSTEMS	08/01/12 08/31/12	MAINTENANCE / REPAIRS	47.50	
09-11	AP 00520058	PROSOURCE	08/01/12 08/31/12	MAINTENANCE / REPAIRS	52.44	
09-11	AP 00520107	DATAMAX	08/01/12 08/31/12	MAINTENANCE / REPAIRS	25.00	
09-11	AP 00523668	CAROLINA BUSINESS EQUIPMENT	08/01/12 08/30/12	MAINTENANCE / REPAIRS	30.00	
09-13	AP 00520099	CORNERSTONE OFFICE SYSTEMS INC	08/01/12 08/31/12	MAINTENANCE / REPAIRS	33.00	
09-13	AP 00520141	COPY PRODUCTS INC	08/01/12 08/31/12	MAINTENANCE / REPAIRS	35.42	
09-13	AP 00525786	UNITED BUSINESS TECHNOLOGIES	08/01/12 08/31/12	MAINTENANCE / REPAIRS	115.20	
09-13	AP 00525789	UNITED BUSINESS TECHNOLOGIES	08/01/12 08/31/12	MAINTENANCE / REPAIRS	224.00	
09-13	AP 00525792	UNITED BUSINESS TECHNOLOGIES	08/01/12 08/31/12	MAINTENANCE / REPAIRS	48.00	
09-13	AP 00525820	SYSTEL BUSINESS EQUIPMENT	08/01/12 08/31/12	MAINTENANCE / REPAIRS	25.00	
09-13	AP 00525825	DATAMAX	08/01/12 08/31/12	MAINTENANCE / REPAIRS	45.00	
09-14	AP 00500559	FAXPLUS INC /MARKET DEV	07/01/12 07/31/12	MAINTENANCE / REPAIRS	13,306.00	
09-14	AP 00500559	FAXPLUS INC /MARKET DEV	07/16/12 07/31/12	MAINTENANCE / REPAIRS	61.94	
09-14	AP 00520118	THE REMI GROUP LLC	08/01/12 08/08/12	MAINTENANCE / REPAIRS	25.31	
09-14	AP 00520118	THE REMI GROUP LLC	08/01/12 08/09/12	MAINTENANCE / REPAIRS	5.37	
09-14	AP 00520118	THE REMI GROUP LLC	08/01/12 08/31/12	MAINTENANCE / REPAIRS	86.03	
09-14	AP 00520118	THE REMI GROUP LLC	08/01/12 08/31/12	MAINTENANCE / REPAIRS	2,279.31	
09-17	AP 00520049	MIDWEST OFFICE TECHNOLOGY INC	08/01/12 08/31/12	MAINTENANCE / REPAIRS	125.20	
09-17	AP 00520088	THE PHILLIPS GROUP	08/01/12 08/31/12	MAINTENANCE / REPAIRS	15.14	
09-17	AP 00520136	PACIFIC OFFICE AUTOMATION	08/01/12 08/31/12	MAINTENANCE / REPAIRS	38.72	
09-17	AP 00528627	FAXPLUS INC /MARKET DEV	08/01/12 08/31/12	MAINTENANCE / REPAIRS	13,426.00	
09-19	AP 00522388	UNITED BUSINESS TECHNOLOGIES	08/01/12 08/31/12	MAINTENANCE / REPAIRS	267.02	
09-19	AP 00522392	UNITED BUSINESS TECHNOLOGIES	08/01/12 08/31/12	MAINTENANCE / REPAIRS	224.50	
09-19	AP 00522398	UNITED BUSINESS TECHNOLOGIES	08/01/12 08/31/12	MAINTENANCE / REPAIRS	64.00	
09-21	AP 00520110	WORD PROCESSING SERVICES	08/01/12 08/31/12	MAINTENANCE / REPAIRS	110.00	
09-26	AP 00343395	TRI COUNTY BUSINESS MACHINES	10/01/11 12/31/11	MAINTENANCE / REPAIRS	60.00	
09-26	AP 00343395	TRI COUNTY BUSINESS MACHINES	10/01/11 12/31/11	MAINTENANCE / REPAIRS	87.50	
09-26	AP 00415829	TRI COUNTY BUSINESS MACHINES	01/01/12 03/31/12	MAINTENANCE / REPAIRS	147.50	
09-26	AP 00479459	TRI COUNTY BUSINESS MACHINES	04/01/12 06/30/12	MAINTENANCE / REPAIRS	147.50	
09-26	AP 00479509	NATIONAL MAILING SYSTEMS	07/01/11 09/30/11	MAINTENANCE / REPAIRS	306.00	
09-26	AP 00479509	NATIONAL MAILING SYSTEMS	10/01/11 12/31/11	MAINTENANCE / REPAIRS	306.00	
09-26	AP 00479509	NATIONAL MAILING SYSTEMS	01/01/12 03/31/12	MAINTENANCE / REPAIRS	306.00	
09-26	AP 00479509	NATIONAL MAILING SYSTEMS	04/01/12 04/26/12	MAINTENANCE / REPAIRS	93.75	
09-26	AP 00479509	NATIONAL MAILING SYSTEMS	04/01/12 06/30/12	MAINTENANCE / REPAIRS	778.50	
09-26	AP 00479509	NATIONAL MAILING SYSTEMS	04/01/12 06/30/12	MAINTENANCE / REPAIRS	15,898.26	
09-26	AP 00479509	NATIONAL MAILING SYSTEMS	04/16/12 06/30/12	MAINTENANCE / REPAIRS	175.00	
09-26	AP 00479509	NATIONAL MAILING SYSTEMS	05/17/12 06/30/12	MAINTENANCE / REPAIRS	76.75	
09-26	AP 00520149	THE DIGITAL DOCUMENT STORE	08/01/12 08/31/12	MAINTENANCE / REPAIRS	10.00	
09-26	AP 00536581	SHARP ELECTRONICS CORP	02/28/12 06/30/12	MAINTENANCE / REPAIRS	797.50	
09-26	AP 00536581	SHARP ELECTRONICS CORP	04/01/12 06/30/12	MAINTENANCE / REPAIRS	588.00	
09-28	AP 00520035	DUPLICATING SYSTEMS INC	08/01/12 08/31/12	MAINTENANCE / REPAIRS	45.00	
09-28	AP 00520051	NORTHWEST OFFICE TECHNOLOGIES	08/01/12 08/31/12	MAINTENANCE / REPAIRS	31.80	
09-28	AP 00520053	OCE	08/01/12 08/31/12	MAINTENANCE / REPAIRS	2,070.67	

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09-28	AP	00520100	GORDON FLESCH CO. INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	40.00
09-28	AP	00520135	SMILE BUSINESS PRODUCTS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	158.00
09-28	AP	00520138	INLAND BUSINESS SYSTEMS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	19.16
09-28	AP	00520138	INLAND BUSINESS SYSTEMS	08/01/12	08/31/12	MAINTENANCE / REPAIRS	68.00
09-28	AP	00520143	IMAGE 2000	06/01/12	08/31/12	MAINTENANCE / REPAIRS	417.00
09-28	AP	00537149	RJ YOUNG COMPANY	08/01/12	08/31/12	MAINTENANCE / REPAIRS	188.25
09-28	AP	00537425	SYSTEL BUSINESS EQUIPMENT	08/01/12	08/31/12	MAINTENANCE / REPAIRS	96.00
09-28	AP	00537453	UNITED BUSINESS TECHNOLOGIES	08/01/12	08/31/12	MAINTENANCE / REPAIRS	84.00
EQUIPMENT TOTALS:							482,378.22
NET EXPENSE OF EQUIPMENT TOTALS:							482,716.13
OFFICE TOTALS:							<u>482,716.13</u>

TELECOM REVOLVING FUND
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION
TELEPHONES

			RENT, COMMUNICATION, UTILITIES		137,509.66	28,714.84	
			TELEPHONES TOTALS:		137,509.66	28,714.84	
CELLULAR			RENT, COMMUNICATION, UTILITIES		7,841,558.68	1,795,809.26	
			CELLULAR TOTALS:		7,841,558.68	1,795,809.26	
PBX SWITCH MAINTENANCE			EQUIPMENT		458,699.85	114,674.55	
			PBX SWITCH MAINTENANCE TOTALS:		458,699.85	114,674.55	
DC LONG DISTANCE			RENT, COMMUNICATION, UTILITIES		441,955.69	105,878.95	
			DC LONG DISTANCE TOTALS:		441,955.69	105,878.95	
DC LOCAL SERVICE			RENT, COMMUNICATION, UTILITIES		1,229,252.60	278,893.13	
			OTHER SERVICES		168,080.80	42,519.84	
			EQUIPMENT		59,425.20	0.00	
			DC LOCAL SERVICE TOTALS:		1,456,758.60	321,412.97	
DO EQUIPMENT			RENT, COMMUNICATION, UTILITIES		8,825.58	269.53	
			DO EQUIPMENT TOTALS:		8,825.58	269.53	
DO LONG DISTANCE			RENT, COMMUNICATION, UTILITIES		155,565.43	39,540.07	
			DO LONG DISTANCE TOTALS:		155,565.43	39,540.07	
DO EQUIPMENT MAINTENANCE			RENT, COMMUNICATION, UTILITIES		301,390.40	99,074.48	
			DO EQUIPMENT MAINTENANCE TOTALS:		301,390.40	99,074.48	
FLAGSHIP			RENT, COMMUNICATION, UTILITIES		67,824.84	26,886.37	
			FLAGSHIP TOTALS:		67,824.84	26,886.37	
			OFFICE TOTALS:		<u>10,870,088.73</u>	<u>2,532,261.02</u>	
TELEPHONES			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00479184	AVAYA FEDERAL SOLUTIONS INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	11,365.50
07-26	AP	00497514	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	68.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.						
08-02	AP 00501701	AVAYA FEDERAL SOLUTIONS INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	9,960.00	
08-21	AP 00514491	VERIZON	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	68.78	
09-11	AP 00524338	AVAYA FEDERAL SOLUTIONS INC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,183.00	
09-26	AP 00536964	VERIZON	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	68.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,714.84	
				TELEPHONES TOTALS:	28,714.84	
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00477302	VERIZON WIRELESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	434,253.93	
07-26	AP 00497535	SPRINT	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	369.87	
07-26	AP 00497538	T-MOBILE	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	1,055.61	
07-26	AP 00497541	AT&T WIRELESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	147,233.90	
08-22	AP 00514500	VERIZON WIRELESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	453,556.46	
08-27	AP 00517252	SPRINT	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	369.36	
08-27	AP 00517256	T-MOBILE	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,378.99	
08-27	AP 00517258	AT&T WIRELESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	144,906.48	
09-11	AP 00524315	VERIZON WIRELESS	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	461,317.71	
09-26	AP 00536959	SPRINT	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	369.36	
09-26	AP 00536961	T-MOBILE	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,379.06	
09-26	AP 00537007	AT&T WIRELESS	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	149,618.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,795,809.26	
				CELLULAR TOTALS:	1,795,809.26	
PBX SWITCH MAINTENANCE						
EQUIPMENT						
07-26	AP 00497571	AVAYA FEDERAL SOLUTIONS INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS	38,224.85	
08-21	AP 00514484	AVAYA FEDERAL SOLUTIONS INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	38,224.85	
09-26	AP 00536971	AVAYA FEDERAL SOLUTIONS INC	08/01/12 08/31/12	MAINTENANCE / REPAIRS	38,224.85	
				EQUIPMENT TOTALS:	114,674.55	
				PBX SWITCH MAINTENANCE TOTALS:	114,674.55	
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00479174	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
07-05	AP 00479180	WORLDCOM	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	23,679.86	
07-26	AP 00497562	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	98.67	
07-26	AP 00497564	LANGUAGE LINE	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	51.75	
08-02	AP 00501690	VERIZON CONFERENCING	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	9,870.90	
08-02	AP 00501696	WORLDCOM	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	23,792.57	
08-03	AP 00501981	AT&T	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE	20.24	
08-21	AP 00514463	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	9.22	
08-21	AP 00514467	LANGUAGE LINE	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	51.75	
08-22	AP 00514498	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	349.21	
08-27	AP 00517204	VERIZON CONFERENCING	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	11,365.56	
09-04	AP 00520247	WORLDCOM	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	23,516.54	

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09-26	AP	00536947	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	15.01
09-26	AP	00536950	LANGUAGE LINE	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	51.75
09-26	AP	00536966	VERIZON CONFERENCING	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	12,656.71
RENT, COMMUNICATION, UTILITIES TOTALS:							105,878.95
DC LONG DISTANCE TOTALS:							105,878.95
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00481813	WIMACTEL	06/15/12	06/15/12	TELECOMSRV/EQ/TOLL CHARGE	39.26
07-26	AP	00497506	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	65,496.50
07-26	AP	00497512	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	43.37
07-26	AP	00497520	AVAYA FEDERAL SOLUTIONS INC	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,152.10
07-26	AP	00497569	AOC CONNECT LLC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
07-26	AP	00497578	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,003.07
08-02	AP	00501692	LEVEL 3 COMMUNICATIONS LLC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	3,492.71
08-02	AP	00501700	PACIFIC TELEMANAGEMENT SERVICES	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-22	AP	00514502	AOC CONNECT LLC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
08-23	AP	00514497	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	53.82
08-27	AP	00517249	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,003.87
09-11	AP	00524324	LEVEL 3 COMMUNICATIONS LLC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,485.69
09-11	AP	00524335	PACIFIC TELEMANAGEMENT SERVICES	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	307.50
09-11	AP	00524351	VERIZON	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	34,411.30
09-11	AP	00524367	AOC CONNECT LLC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.00
09-26	AP	00536953	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,532.05
09-26	AP	00536980	AT&T	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,079.41
09-26	AP	00537003	LEVEL 3 COMMUNICATIONS LLC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,472.76
09-27	AP	00536956	VERIZON	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	65,756.72
RENT, COMMUNICATION, UTILITIES TOTALS:							278,893.13
OTHER SERVICES							
07-03	AP	00481107	WAYNE R KISER	06/04/12	06/29/12	TECHNOLOGY SERVICE CONTRACTS	6,150.00
07-03	AP	00481114	SARITA MAY-GILLESPIE	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	3,604.00
08-10	AP	00505071	WAYNE R KISER	07/02/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	6,500.00
08-10	AP	00505081	SARITA MAY-GILLESPIE	07/05/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	3,604.00
08-10	AP	00505361	WOODSIDE TEMPORARIES INC	06/10/12	07/01/12	TECHNOLOGY SERVICE CONTRACTS	6,553.60
09-04	AP	00521219	SARITA MAY-GILLESPIE	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	3,710.00
09-04	AP	00521225	WAYNE R KISER	08/02/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	6,500.00
09-12	AP	00523728	WOODSIDE TEMPORARIES INC	07/08/12	07/29/12	TECHNOLOGY SERVICE CONTRACTS	5,898.24
OTHER SERVICES TOTALS:							42,519.84
DC LOCAL SERVICE TOTALS:							321,412.97
DO EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
07-26	AP	00497525	CINCINNATI BELL	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	89.82
08-22	AP	00514496	CINCINNATI BELL	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	89.74
09-11	AP	00524347	CINCINNATI BELL	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	89.97
RENT, COMMUNICATION, UTILITIES TOTALS:							269.53
DO EQUIPMENT TOTALS:							269.53
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00479170	GENERAL SERVICES ADMINISTRATION	04/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	27.72
07-05	AP	00479182	WORLDCOM	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	13,520.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2012 NET EXPENSES TELECOMMUNICATION—Con.						
08-02	AP 00501698	WORLDCOM	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		13,028.67
09-04	AP 00520265	WORLDCOM	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		12,963.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,540.07
					DO LONG DISTANCE TOTALS:	39,540.07
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00477370	AVAYA FEDERAL SOLUTIONS INC	04/01/12 04/30/12	TELECOMSRV/EQ/TOLL CHARGE		25,042.15
07-26	AP 00497518	AVAYA FEDERAL SOLUTIONS INC	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		24,000.00
08-21	AP 00514482	AVAYA FEDERAL SOLUTIONS INC	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		25,012.85
09-05	AP 00520242	AVAYA FEDERAL SOLUTIONS INC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		25,019.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	99,074.48
					DO EQUIPMENT MAINTENANCE TOTALS:	99,074.48
FLAGSHIP						
RENT, COMMUNICATION, UTILITIES						
07-26	AP 00497560	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE		9,910.95
08-21	AP 00514480	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE		9,068.55
09-27	AP 00536995	AT&T	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE		7,906.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,886.37
					FLAGSHIP TOTALS:	26,886.37
					OFFICE TOTALS:	2,532,261.02
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2012 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	52,507.95
					HOUSE EXERCISE FACILITY TOTALS:	52,507.95
FOOD SERVICE						
					TRANSPORTATION OF THINGS	444.04
					SUPPLIES AND MATERIALS	14,817.23
					EQUIPMENT	4,416.45
					FOOD SERVICE TOTALS:	19,677.72
SHOE SHINE SERVICES (CAPITOL)						
					OTHER SERVICES	21,882.56
					SHOE SHINE SERVICES (CAPITOL) TOTALS:	21,882.56
					OFFICE TOTALS:	94,068.23
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
07-25	AP 00496917	L&T HEALTH AND FITNESS	03/01/12 03/31/12	NON-TECHNOLOGY SERVICE CONTR		91.86
07-25	AP 00496925	L&T HEALTH AND FITNESS	04/01/12 04/30/12	NON-TECHNOLOGY SERVICE CONTR		1,242.20
07-25	AP 00496935	L&T HEALTH AND FITNESS	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR		8,456.28
09-26	AP 00536080	L&T HEALTH AND FITNESS	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR		2,985.21
09-26	AP 00536083	L&T HEALTH AND FITNESS	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR		3,500.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER—Con.							
		BRICKWEDDE JR,GEORGE L	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	-3,193.71		
		BRICKWEDDE JR,GEORGE L	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	3,193.71		
		CAREY, MARCIA A	07/01/12 09/30/12	HEAD TEACHER (A)	11,439.75		
		DREXEL-CARPENTER,SUZETTE M	07/01/12 09/30/12	TEACHER ASSISTANT (A)	9,410.08		
		DREXEL-CARPENTER,SUZETTE M	06/01/12 08/31/12	TEACHER ASSISTANT (A) (OVERTIME)	129.86		
		GARDNER,ELIZABETH M	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	-3,193.71		
		GARDNER,ELIZABETH M	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	3,193.71		
		HALL,SHAMORROW C	07/01/12 09/30/12	TEACHER AIDE (A)	7,487.49		
		HALL,SHAMORROW C	08/01/12 08/31/12	TEACHER AIDE (A) (OVERTIME)	28.80		
		HARDY, SHARON	07/01/12 09/30/12	TEACHER ASSISTANT (A)	10,011.00		
		HARDY, SHARON	06/01/12 08/31/12	TEACHER ASSISTANT (A) (OVERTIME)	548.68		
		HEMPHILL, CONTRINIA L.	07/01/12 09/30/12	TEACHER ASSISTANT (A)	10,179.50		
		HITE,SUZANNE M	07/01/12 09/30/12	HEAD TEACHER (A)	11,735.25		
		JONES, MICHELLE	07/01/12 09/30/12	HEAD TEACHER	13,123.50		
		MCCULLOR,MARK C	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	-3,193.71		
		MCCULLOR,MARK C	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	3,193.71		
		PRICE,NICOLE D	07/01/12 09/30/12	TEACHER AIDE	8,497.74		
		PRICE,NICOLE D	06/01/12 08/31/12	TEACHER AIDE (OVERTIME)	65.37		
		SEKHAR,JENNIFER	07/01/12 09/30/12	TEACHER ASSISTANT	9,508.74		
		SEKHAR,JENNIFER	06/01/12 08/31/12	TEACHER ASSISTANT (OVERTIME)	150.86		
		STEELE, SHARON	07/01/12 09/30/12	TEACHER AIDE (A)	7,989.99		
		VOGEL,ANN	07/01/12 09/30/12	HEAD TEACHER (A)	12,029.49		
		WHITNEY,SHANNON K	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	-3,193.71		
		WHITNEY,SHANNON K	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	3,193.71		
		WILLIAMS, KATHLEEN V.	07/01/12 09/30/12	HEAD TEACHER (A)	13,123.50		
		WOLFE, MAY W.	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	-3,193.71		
		WOLFE, MAY W.	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR	3,193.71		
		WU, NEI F.	07/01/12 09/30/12	TEACHER ASSISTANT	9,255.24		
		WU, NEI F.	06/01/12 08/31/12	TEACHER ASSISTANT (OVERTIME)	600.69		
				PERSONNEL COMPENSATION TOTALS:	174,618.18		
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	16.00		
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	92.50		
07-26	GL	EMS0021111	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)	431.09		
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	16.00		
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	92.50		
08-31	GL	EMS0022201	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	507.43		
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	16.00		
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	92.50		
09-30	GL	EMS0022994	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	624.83		
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,888.85		
		OTHER SERVICES					
07-03	AP	00480791 ISAACSON, ORLY B.	06/14/12 06/14/12	MISCELLANEOUS OTHER SERVICES	503.42		

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07-24	AP	00494957	KIDS MOVING COMPANY	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	240.00
07-24	AP	00494961	POWER TOTS INC	06/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	296.00
07-25	AP	00496863	BILL JENKINS	06/01/12	07/06/12	NON-TECHNOLOGY SERVICE CONTR	400.00
08-01	AP	00501194	CITY OF THE DISTRICT OF COLUMBIA	07/20/12	07/20/12	MISCELLANEOUS OTHER SERVICES	80.00
08-01	AP	00501199	CITY OF THE DISTRICT OF COLUMBIA	07/20/12	07/20/12	MISCELLANEOUS OTHER SERVICES	130.00
08-01	AP	00501203	CITY OF THE DISTRICT OF COLUMBIA	07/20/12	07/20/12	MISCELLANEOUS OTHER SERVICES	130.00
08-01	AP	00501206	CITY OF THE DISTRICT OF COLUMBIA	07/20/12	07/20/12	MISCELLANEOUS OTHER SERVICES	130.00
08-01	AP	00501210	CITY OF THE DISTRICT OF COLUMBIA	07/20/12	07/20/12	MISCELLANEOUS OTHER SERVICES	130.00
08-10	AP	00505357	WOODSIDE TEMPORARIES INC	06/10/12	07/01/12	NON-TECHNOLOGY SERVICE CONTR	9,332.81
08-13	AP	00505856	KIDS MOVING COMPANY	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	120.00
08-14	AP	00505859	POWER TOTS INC	07/01/12	07/31/12	NON-TECHNOLOGY SERVICE CONTR	832.00
08-14	AP	00506071	CARROLL, JEFF	07/01/12	07/27/12	MISCELLANEOUS OTHER SERVICES	205.83
08-14	AP	00507441	KIRSTEN AND JONATHAN GILLIBRAND	07/01/12	07/27/12	MISCELLANEOUS OTHER SERVICES	94.31
08-20	AP	00511308	LANGUAGE PLANET LLC	07/05/12	07/26/12	NON-TECHNOLOGY SERVICE CONTR	450.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	MISCELLANEOUS OTHER SERVICES	50.00
09-04	AP	00520161	JOHNSON, KATHLEEN M.	08/01/12	08/17/12	MISCELLANEOUS OTHER SERVICES	409.01
09-04	AP	00520162	NISHA AND SUBRAT BISWAL	08/01/12	08/01/12	MISCELLANEOUS OTHER SERVICES	409.01
09-10	AP	00524087	JOHNSON, KATHLEEN M.	08/01/12	08/24/12	MISCELLANEOUS OTHER SERVICES	223.24
09-10	AP	00524099	SARAH AND TOM JENSEN	08/01/12	08/24/12	MISCELLANEOUS OTHER SERVICES	188.72
09-13	AP	00525814	POWER TOTS INC	08/01/12	08/31/12	NON-TECHNOLOGY SERVICE CONTR	424.00
						OTHER SERVICES TOTALS:	14,778.35
SUPPLIES AND MATERIALS							
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	382.59
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	69.99
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	981.15
07-20	AP	00494949	GOOD FOOD COMPANY	06/16/12	06/30/12	FOOD & BEVERAGE	2,661.32
07-20	AP	00494951	GOOD FOOD COMPANY	06/22/12	06/22/12	OFFICE SUPPLIES (OUTSIDE)	100.00
07-26	AP	00496748	GOOD FOOD COMPANY	07/01/12	07/15/12	FOOD & BEVERAGE	2,422.28
07-26	AP	00496751	GOOD FOOD COMPANY	07/11/12	07/11/12	OFFICE SUPPLIES (OUTSIDE)	115.00
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	44.36
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	691.42
08-13	AP	00505848	GOOD FOOD COMPANY	07/16/12	07/31/12	FOOD & BEVERAGE	3,242.78
08-14	AP	00505849	GOOD FOOD COMPANY	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	39.25
08-14	AP	00505852	GOOD FOOD COMPANY	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	72.50
08-14	AP	00505854	GOOD FOOD COMPANY	07/30/12	07/30/12	OFFICE SUPPLIES (OUTSIDE)	15.75
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	897.31
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PUBLICATIONS/REFERENCE MAT'L	27.00
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	860.08
08-24	AP	00515849	BARRINGTON COMPANY	08/07/12	08/07/12	OFFICE SUPPLIES (OUTSIDE)	324.40
08-24	AP	00515870	GOOD FOOD COMPANY	08/01/12	08/15/12	FOOD & BEVERAGE	2,933.44
08-24	AP	00515874	GOOD FOOD COMPANY	08/02/12	08/02/12	OFFICE SUPPLIES (OUTSIDE)	85.25
08-24	AP	00515878	GOOD FOOD COMPANY	08/15/12	08/15/12	OFFICE SUPPLIES (OUTSIDE)	69.00
08-29	GL	GLA0022047		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	-31.51
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	982.11
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	80.53
09-13	AP	00525804	GOOD FOOD COMPANY	08/16/12	08/31/12	FOOD & BEVERAGE	1,902.76
09-13	AP	00525806	GOOD FOOD COMPANY	08/23/12	08/23/12	OFFICE SUPPLIES (OUTSIDE)	16.75
09-13	AP	00525807	GOOD FOOD COMPANY	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	119.95
09-13	AP	00525811	GOOD FOOD COMPANY	08/24/12	08/24/12	FOOD & BEVERAGE	126.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2012 HOUSE CHILD CARE CENTER—Con.						
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)		258.11
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L		1,563.50
09-28	AP 00538251	GOOD FOOD COMPANY	09/01/12 09/15/12	FOOD & BEVERAGE		2,381.44
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)		11.00
					SUPPLIES AND MATERIALS TOTALS:	23,446.38
					CHILD CARE CENTER TOTALS:	214,731.76
					OFFICE TOTALS:	214,731.76
FISCAL YEAR 2012 SUMMER CAMP						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	-26,690.28
					CHILD CARE CENTER TOTALS:	0.00
SUMMER CAMP						
					PERSONNEL COMPENSATION	42,658.83
					TRAVEL	952.70
					PRINTING AND REPRODUCTION	484.44
					OTHER SERVICES	2,234.50
					SUPPLIES AND MATERIALS	1,364.25
					SUMMER CAMP TOTALS:	47,694.72
					OFFICE TOTALS:	19,892.84
SUMMER CAMP						
PERSONNEL COMPENSATION						
		BRICKWEDDE JR,GEORGE L	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR		3,193.71
		GARDNER,ELIZABETH M	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR		3,193.71
		MCCULLOR,MARK C	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR		3,193.71
		WHITNEY,SHANNON K	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR		3,193.71
		WOLFE, MAY W.	07/06/12 08/03/12	SUMMER ENRICHMENT COUNSELOR		3,193.71
					PERSONNEL COMPENSATION TOTALS:	15,968.55
TRAVEL						
07-19	AP 00493740	SPACE, MELISSA A.	07/10/12 07/10/12	TAXI/PARKING/TOLLS		75.00
07-19	AP 00493746	SPACE, MELISSA A.	07/11/12 07/11/12	TAXI/PARKING/TOLLS		194.00
08-16	AP 00507480	SPACE, MELISSA A.	07/25/12 07/25/12	TAXI/PARKING/TOLLS		20.40
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	TAXI/PARKING/TOLLS		618.30
					TRAVEL TOTALS:	907.70
PRINTING AND REPRODUCTION						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PRINTING & REPRODUCTION		484.44
					PRINTING AND REPRODUCTION TOTALS:	484.44
OTHER SERVICES						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	MISCELLANEOUS OTHER SERVICES		1,247.00
					OTHER SERVICES TOTALS:	1,247.00
SUPPLIES AND MATERIALS						
07-10	AP 00483805	SPACE, MELISSA A.	06/14/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		83.93

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07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	185.15
07-19	AP	00493736	SPACE, MELISSA A.	07/10/12	07/10/12	OFFICE SUPPLIES (OUTSIDE)	42.76
07-31	AP	00500044	SPACE, MELISSA A.	07/16/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	119.00
07-31	AP	00500686	HITE, JASON A.	07/19/12	07/19/12	OFFICE SUPPLIES (OUTSIDE)	38.92
08-16	AP	00507477	SPACE, MELISSA A.	07/25/12	07/25/12	WATER	5.08
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	746.10
08-29	GL	GLA0022047	.....	07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)	31.51
09-10	AP	00523853	SPACE, MELISSA A.	07/25/12	07/25/12	WATER	-5.08
09-10	AP	00523853	SPACE, MELISSA A.	07/25/12	07/25/12	OFFICE SUPPLIES (OUTSIDE)	5.08
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	32.70
SUPPLIES AND MATERIALS TOTALS:							1,285.15
SUMMER CAMP TOTALS:							19,892.84
OFFICE TOTALS:							<u>19,892.84</u>

ATTENDING PHYSICIAN
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL

PERSONNEL BENEFITS							156,395.00	39,280.00
PERSONNEL TOTALS:							156,395.00	39,280.00
TRAVEL							32,485.66	16,168.77
RENT, COMMUNICATION, UTILITIES							94,389.61	27,301.03
PRINTING AND REPRODUCTION							3,189.47	831.03
OTHER SERVICES							80,443.80	33,622.55
SUPPLIES AND MATERIALS							350,854.78	181,020.62
EQUIPMENT							25,060.37	13,036.82
NON - PERSONNEL TOTALS:							586,423.69	271,980.82
OTHER SERVICES							1,613,757.00	536,397.00
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:							1,613,757.00	536,397.00
OFFICE TOTALS:							<u>2,356,575.69</u>	<u>847,657.82</u>
07-17	AP	00486697	EDUARDO SAMFERNANDEZ	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486703	TREJUAN SUTHERLAND	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486717	SEAN WRIGHT	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486723	BRIAN MONAHAN	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	2,175.00	
07-17	AP	00486728	BRITTANI A MORROW	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486730	MARY PUNZALAN	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486738	RAHIM A. REMTULLA	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	725.00	
07-17	AP	00486740	BALDOMERO SAGRADO	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	725.00	
07-17	AP	00486778	DONN DAVID	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486784	BRIAN IHLENFELD	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	725.00	
07-17	AP	00486793	BUDDY KOZEN	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	1,300.00	
07-17	AP	00486797	ADAM L MARSON	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486801	GARRETT CRONIN	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486806	REBECCA CARREON	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP	00486811	DAVID CIOMPERLIK	07/01/12	07/31/12	ALLOW IN ADDITION TO SALARY	580.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
07-17	AP 00486817	KEVIN COHN	07/01/12 07/31/12	ALLOW IN ADDITION TO SALARY	580.00	
07-17	AP 00486822	STACY COULTHARD	07/01/12 07/31/12	ALLOW IN ADDITION TO SALARY	725.00	
07-17	AP 00486826	HAMPTON CRIMM	07/01/12 07/31/12	ALLOW IN ADDITION TO SALARY	725.00	
08-21	AP 00514807	BRITTANI A MORROW	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-21	AP 00514811	MARY PUNZALAN	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-21	AP 00514814	RAHIM A. REMTULLA	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	725.00	
08-21	AP 00514817	BALDOMERO SAGRADO	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	725.00	
08-21	AP 00514822	REBECCA CARREON	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-21	AP 00514825	DAVID CIOMPERLIK	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-21	AP 00514826	STACY COULTHARD	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	725.00	
08-21	AP 00514827	HAMPTON CRIMM	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	725.00	
08-21	AP 00514834	DONN DAVID	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-21	AP 00514837	BRIAN IHLENFELD	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	725.00	
08-21	AP 00514838	BUDDY KOZEN	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	1,300.00	
08-21	AP 00514839	ADAM L MARSON	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-21	AP 00514840	BRIAN MONAHAN	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	2,175.00	
08-22	AP 00514819	EDUARDO SAMFERMANDEZ	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-22	AP 00514841	TREJUAN SUTHERLAND	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-22	AP 00514843	SEAN WRIGHT	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
08-22	AP 00515650	GARRETT CRONIN	08/01/12 08/31/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534498	BRITTANI A MORROW	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534506	MARY PUNZALAN	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534510	RAHIM A. REMTULLA	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	725.00	
09-20	AP 00534513	BALDOMERO SAGRADO	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	725.00	
09-20	AP 00534517	EDUARDO SAMFERMANDEZ	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534519	DONN DAVID	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534524	BRIAN IHLENFELD	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	725.00	
09-20	AP 00534527	BUDDY KOZEN	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	1,300.00	
09-20	AP 00534532	ADAM L MARSON	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534534	BRIAN MONAHAN	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	2,175.00	
09-20	AP 00534537	REBECCA CARREON	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534539	DAVID CIOMPERLIK	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534541	STACY COULTHARD	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	725.00	
09-20	AP 00534546	HAMPTON CRIMM	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	725.00	
09-20	AP 00534548	GARRETT CRONIN	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534553	TREJUAN SUTHERLAND	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
09-20	AP 00534556	SEAN WRIGHT	09/01/12 09/30/12	ALLOW IN ADDITION TO SALARY	580.00	
					PERSONNEL BENEFITS TOTALS:	39,280.00
					PERSONNEL TOTALS:	39,280.00
NON - PERSONNEL						
TRAVEL						
07-30	AP 00500051	BRIAN MONAHAN	07/16/12 07/17/12	LODGING	93.00	
07-30	AP 00500055	BRIAN MONAHAN	07/16/12 07/17/12	TRAVEL SUBSISTENCE	102.00	

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08-03	AP	00502397	BRIAN MONAHAN	07/16/12	07/17/12	COMMERCIAL TRANSPORTATION	1,200.90
09-21	AP	00535375	STACY COULTHARD	08/25/12	08/31/12	COMMERCIAL TRANSPORTATION	836.60
09-21	AP	00535378	STACY COULTHARD	08/25/12	08/31/12	LODGING	2,971.36
09-21	AP	00535386	STACY COULTHARD	08/25/12	08/31/12	COMMERCIAL TRANSPORTATION	180.00
09-21	AP	00535393	STACY COULTHARD	09/01/12	09/07/12	COMMERCIAL TRANSPORTATION	1,448.10
09-21	AP	00535397	STACY COULTHARD	09/01/12	09/06/12	LODGING	1,376.04
09-21	AP	00535401	BRIAN MONAHAN	08/25/12	08/31/12	LODGING	2,546.88
09-21	AP	00535404	BRIAN MONAHAN	09/01/12	09/07/12	LODGING	1,376.10
09-21	AP	00535406	BRIAN MONAHAN	08/25/12	08/31/12	COMMERCIAL TRANSPORTATION	836.60
09-21	AP	00535410	BRIAN MONAHAN	09/01/12	09/07/12	COMMERCIAL TRANSPORTATION	1,448.10
09-21	AP	00535413	BRIAN MONAHAN	08/25/12	09/07/12	COMMERCIAL TRANSPORTATION	320.00
09-21	AP	00535419	STACY COULTHARD	09/01/12	09/07/12	COMMERCIAL TRANSPORTATION	115.00
09-21	AP	00535421	STACY COULTHARD	08/25/12	08/31/12	TRAVEL SUBSISTENCE	324.00
09-21	AP	00535423	STACY COULTHARD	09/01/12	09/07/12	TRAVEL SUBSISTENCE	324.00
09-21	AP	00535426	BRIAN MONAHAN	09/02/12	09/02/12	TRAVEL SUBSISTENCE	22.09
09-21	AP	00535428	BRIAN MONAHAN	08/25/12	08/31/12	TRAVEL SUBSISTENCE	324.00
09-24	AP	00535431	BRIAN MONAHAN	09/01/12	09/07/12	TRAVEL SUBSISTENCE	324.00
						TRAVEL TOTALS:	16,168.77
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00482449	VERIZON	05/08/12	06/07/12	TELECOMSRV/EQ/TOLL CHARGE	32.13
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/21/12	06/21/12	POSTAGE / COURIER / BOX RENTAL	5.71
07-09	AP	00483322	FEDERAL EXPRESS CORP	06/25/12	06/25/12	POSTAGE / COURIER / BOX RENTAL	11.72
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/28/12	06/28/12	POSTAGE / COURIER / BOX RENTAL	5.71
07-09	AP	00483578	FEDERAL EXPRESS CORP	06/29/12	06/29/12	POSTAGE / COURIER / BOX RENTAL	32.55
07-17	AP	00486840	PITNEY BOWES INC	04/01/12	06/30/12	POSTAGE / COURIER / BOX RENTAL	75.53
07-17	AP	00486872	AGFA	04/01/12	06/30/12	COMPUTER SERVICE	12,439.50
07-17	AP	00486903	VERIZON	05/13/12	06/12/12	TELECOMSRV/EQ/TOLL CHARGE	35.70
07-25	AP	00496039	FEDERAL EXPRESS CORP	07/05/12	07/05/12	POSTAGE / COURIER / BOX RENTAL	20.86
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/11/12	07/11/12	POSTAGE / COURIER / BOX RENTAL	11.24
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/16/12	07/16/12	POSTAGE / COURIER / BOX RENTAL	11.54
07-26	AP	00497874	SKYTEL	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.05
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	92.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	751.00
07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	3,249.84
07-30	AP	00500070	DIRECTV	07/09/12	08/08/12	UTILITIES	6.30
08-09	AP	00504418	VERIZON	06/13/12	07/12/12	TELECOMSRV/EQ/TOLL CHARGE	36.08
08-09	AP	00504423	VERIZON	06/08/12	07/07/12	TELECOMSRV/EQ/TOLL CHARGE	32.36
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/18/12	07/18/12	POSTAGE / COURIER / BOX RENTAL	22.48
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/20/12	07/20/12	POSTAGE / COURIER / BOX RENTAL	21.16
08-14	AP	00505680	FEDERAL EXPRESS CORP	07/23/12	07/23/12	POSTAGE / COURIER / BOX RENTAL	11.24
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/02/12	08/02/12	POSTAGE / COURIER / BOX RENTAL	28.40
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/03/12	08/03/12	POSTAGE / COURIER / BOX RENTAL	15.24
08-16	AP	00508820	FEDERAL EXPRESS CORP	08/07/12	08/07/12	POSTAGE / COURIER / BOX RENTAL	5.54
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/25/12	07/25/12	POSTAGE / COURIER / BOX RENTAL	16.86
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/26/12	07/26/12	POSTAGE / COURIER / BOX RENTAL	12.32
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/27/12	07/27/12	POSTAGE / COURIER / BOX RENTAL	11.62
08-16	AP	00508908	FEDERAL EXPRESS CORP	07/31/12	07/31/12	POSTAGE / COURIER / BOX RENTAL	16.86
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	POSTAGE / COURIER / BOX RENTAL	9.00
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/14/12	08/14/12	POSTAGE / COURIER / BOX RENTAL	27.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-22	AP 00513861	DIRECTV	08/09/12 09/08/12	UTILITIES	6.30	
08-22	AP 00514858	SKYTEL	08/01/12 08/31/12	TELECOMSRV/EQ/TOLL CHARGE	7.05	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/16/12 08/16/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/20/12 08/20/12	POSTAGE / COURIER / BOX RENTAL	11.08	
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL	5.54	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)	92.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)	751.00	
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)	3,914.45	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/22/12 08/22/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/27/12 08/27/12	POSTAGE / COURIER / BOX RENTAL	5.54	
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL	9.54	
09-07	AP 00522991	VERIZON	03/08/12 03/08/12	TELECOMSRV/EQ/TOLL CHARGE	31.07	
09-07	AP 00522993	VERIZON	03/13/12 03/13/12	TELECOMSRV/EQ/TOLL CHARGE	34.64	
09-20	AP 00534481	SKYTEL	09/01/12 09/30/12	TELECOMSRV/EQ/TOLL CHARGE	7.05	
09-21	AP 00534586	VERIZON	07/08/12 08/07/12	TELECOMSRV/EQ/TOLL CHARGE	33.29	
09-21	AP 00534589	VERIZON	07/13/12 08/12/12	TELECOMSRV/EQ/TOLL CHARGE	36.86	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)	804.00	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)	758.75	
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)	3,727.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,301.03	
PRINTING AND REPRODUCTION						
07-05	AP 00480916	DAVID L. ANDRUKITUS INC	06/28/12 06/28/12	PRINTING & REPRODUCTION	38.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	PRINTING & REPRODUCTION	17.46	
07-26	AP 00497876	XEROX CORPORATION	04/23/12 05/30/12	PRINTING & REPRODUCTION	58.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PRINTING & REPRODUCTION	421.11	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	MISCELLANEOUS PRINTING	213.00	
08-22	AP 00514846	XEROX CORPORATION	05/30/12 06/22/12	PRINTING & REPRODUCTION	34.90	
09-20	AP 00534483	XEROX CORPORATION	06/22/12 07/24/12	PRINTING & REPRODUCTION	48.56	
				PRINTING AND REPRODUCTION TOTALS:	831.03	
OTHER SERVICES						
07-16	AP 00488213	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
07-17	AP 00486874	BRIAN MONAHAN	06/18/12 06/18/12	TRAINING	225.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	TRAINING	50.34	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	MISCELLANEOUS OTHER SERVICES	44.00	
08-09	AP 00504428	HAMPTON CRIMM	07/23/12 07/27/12	TRAINING	840.00	
08-16	AP 00507894	RAHIM A. REMTULLA	07/23/12 07/23/12	TRAINING	205.00	
08-16	AP 00509864	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	LAUNDRY SERVICES	269.57	
08-27	AP 00513857	STACY COULTHARD	06/19/12 06/19/12	TRAINING	205.00	
09-16	AP 00527708	HOUSECALL	09/01/12 09/30/12	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
09-18	AP 00530278	ASSESSMENT AND TRAINING SOLUTIONS	06/20/12 06/20/12	TRAINING	20,165.04	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	LAUNDRY SERVICES	143.60	
				OTHER SERVICES TOTALS:	33,622.55	

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SUPPLIES AND MATERIALS									
07-06	AP	00482378	ALLIED 100 LLC	06/18/12	06/18/12	MEDICAL SUPPLIES			369.60
07-06	AP	00482385	IRHYTHM TECHNOLOGIES INC	06/18/12	06/18/12	MEDICAL SUPPLIES			705.00
07-06	AP	00482394	SANOFI PASTEUR INC	06/06/12	06/06/12	MEDICAL SUPPLIES			737.37
07-06	AP	00482401	SANOFI PASTEUR INC	05/08/12	05/08/12	MEDICAL SUPPLIES			6,262.19
07-06	AP	00482422	CDW GOVERNMENT INC. C/O ISM IN	04/18/12	04/18/12	OFFICE SUPPLIES (OUTSIDE)			1,389.47
07-06	AP	00482427	CDW GOVERNMENT INC. C/O ISM IN	04/26/12	04/26/12	OFFICE SUPPLIES (OUTSIDE)			319.89
07-06	AP	00482434	CDW GOVERNMENT INC. C/O ISM IN	04/25/12	04/25/12	OFFICE SUPPLIES (OUTSIDE)			141.36
07-06	AP	00482442	MOORE MEDICAL LLC	06/12/12	06/12/12	MEDICAL SUPPLIES			164.06
07-06	AP	00482444	MOORE MEDICAL LLC	06/11/12	06/11/12	MEDICAL SUPPLIES			82.90
07-06	AP	00482445	MOORE MEDICAL LLC	06/11/12	06/11/12	MEDICAL SUPPLIES			23.92
07-06	AP	00482447	MOORE MEDICAL LLC	06/06/12	06/06/12	MEDICAL SUPPLIES			3,028.57
07-06	AP	00482662	LABORATORY CORPORATION OF AMERICA	03/31/12	06/28/12	MEDICAL SUPPLIES			4,434.94
07-06	AP	00482666	LABORATORY CORPORATION OF AMERICA	04/28/12	06/28/12	MEDICAL SUPPLIES			2,350.19
07-06	AP	00482670	LABORATORY CORPORATION OF AMERICA	06/30/12	06/30/12	MEDICAL SUPPLIES			2,944.68
07-11	AP	00483768	CAPITOL MARKING PRD.	06/28/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)			18.00
07-17	AP	00486835	MOORE MEDICAL LLC	06/26/12	06/26/12	MEDICAL SUPPLIES			114.70
07-17	AP	00486847	WORLDPOINT ECCINC	07/09/12	07/09/12	MEDICAL SUPPLIES			3,547.95
07-17	AP	00486852	MOORE MEDICAL LLC	06/21/12	06/21/12	MEDICAL SUPPLIES			243.00
07-17	AP	00486855	MOORE MEDICAL LLC	06/27/12	06/27/12	MEDICAL SUPPLIES			309.60
07-17	AP	00486859	MOORE MEDICAL LLC	06/28/12	06/28/12	MEDICAL SUPPLIES			3,289.21
07-17	AP	00486862	SANOFI PASTEUR INC	06/18/12	06/18/12	MEDICAL SUPPLIES			915.18
07-17	AP	00486887	DONN DAVID	07/05/12	07/05/12	MEDICAL SUPPLIES			32.18
07-17	AP	00486897	GRUBB'S CARE PHARMACY	05/08/12	05/17/12	MEDICAL SUPPLIES			97.56
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)			425.74
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L			135.95
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER			387.60
07-26	AP	00497859	DEER PARK WATER	06/01/12	06/30/12	WATER			67.85
07-26	AP	00497862	MOORE MEDICAL LLC	06/28/12	06/28/12	MEDICAL SUPPLIES			181.28
07-26	AP	00497864	ROBERTS OXYGEN CO INC	06/30/12	06/30/12	MEDICAL SUPPLIES			125.00
07-26	AP	00497866	BAXTER HEALTHCARE CORP	04/12/12	04/12/12	MEDICAL SUPPLIES			248.90
07-26	AP	00497868	CARDINAL HEALTH MEDICAL	06/18/12	06/18/12	MEDICAL SUPPLIES			156.00
07-26	AP	00497870	CDW GOVERNMENT INC	05/21/12	05/21/12	OFFICE SUPPLIES (OUTSIDE)			335.48
07-26	AP	00497872	CDW GOVERNMENT INC	05/22/12	05/22/12	OFFICE SUPPLIES (OUTSIDE)			71.13
07-30	AP	00500060	MOORE MEDICAL LLC	07/09/12	07/09/12	MEDICAL SUPPLIES			236.40
07-30	AP	00500062	CARDINAL HEALTH MEDICAL	05/23/12	05/23/12	MEDICAL SUPPLIES			3,060.00
07-30	AP	00500065	ABBOTT LABORATORIES INC	07/16/12	07/16/12	MEDICAL SUPPLIES			2,225.29
07-30	AP	00500067	ABBOTT LABORATORIES INC	03/27/12	03/27/12	MEDICAL SUPPLIES			221.66
07-30	AP	00500069	ABBOTT LABORATORIES INC	03/23/12	03/23/12	MEDICAL SUPPLIES			13,503.38
07-30	AP	00500072	GLAXOSMITHKLINE COMPANY	07/09/12	07/09/12	MEDICAL SUPPLIES			458.96
07-31	GL	RMS0021277		07/01/12	07/31/12	OFFICE SUPPLY (TRANSFER)			455.75
08-03	AP	00502400	MERCK & CO. INC	07/09/12	07/09/12	MEDICAL SUPPLIES			277.78
08-09	AP	00504409	GRUBB'S CARE PHARMACY	07/18/12	07/18/12	MEDICAL SUPPLIES			796.50
08-09	AP	00504414	WORLDPOINT ECCINC	07/26/12	07/26/12	MEDICAL SUPPLIES			482.90
08-16	AP	00507891	CARDINAL HEALTH MEDICAL	06/27/12	06/27/12	MEDICAL SUPPLIES			930.00
08-16	AP	00507893	MOORE MEDICAL LLC	07/19/12	07/19/12	MEDICAL SUPPLIES			5,025.00
08-16	AP	00507897	SANOFI PASTEUR INC	07/09/12	07/09/12	MEDICAL SUPPLIES			2,176.57
08-16	AP	00507899	SANOFI PASTEUR INC	07/09/12	07/09/12	MEDICAL SUPPLIES			1,480.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	MEDICAL SUPPLIES			217.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)	785.14	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	PUBLICATIONS/REFERENCE MAT'L	242.28	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	356.62	
08-22	AP 00513859	DEER PARK WATER	07/01/12 07/31/12	WATER	17.85	
08-22	AP 00513863	LABORATORY CORPORATION OF AMERICA	07/28/12 07/28/12	MEDICAL SUPPLIES	2,834.03	
08-22	AP 00513866	NATIONAL BUSINESS FURNITURE	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)	273.31	
08-22	AP 00514844	GRUBB'S CARE PHARMACY	07/20/12 07/20/12	MEDICAL SUPPLIES	16.19	
08-22	AP 00514847	DFAS ROME	03/08/12 06/11/12	MEDICAL SUPPLIES	20,261.94	
08-22	AP 00514850	MOORE MEDICAL LLC	07/27/12 07/27/12	MEDICAL SUPPLIES	331.95	
08-22	AP 00514852	MOORE MEDICAL LLC	07/27/12 07/27/12	MEDICAL SUPPLIES	662.00	
08-22	AP 00514855	ROBERTS OXYGEN CO INC	07/31/12 07/31/12	MEDICAL SUPPLIES	125.00	
08-22	AP 00514856	SANOFI PASTEUR INC	08/06/12 08/06/12	MEDICAL SUPPLIES	10,456.11	
08-22	AP 00514890	ABBOTT LABORATORIES INC	07/26/12 07/26/12	MEDICAL SUPPLIES	104.64	
08-22	AP 00514894	ABBOTT LABORATORIES INC	07/27/12 07/27/12	MEDICAL SUPPLIES	272.66	
08-22	AP 00514897	CDW GOVERNMENT INC. C/O ISM IN	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE)	905.00	
08-22	AP 00514899	CDW GOVERNMENT INC. C/O ISM IN	07/27/12 07/27/12	OFFICE SUPPLIES (OUTSIDE)	839.00	
08-22	AP 00514903	CDW GOVERNMENT INC. C/O ISM IN	07/20/12 07/20/12	OFFICE SUPPLIES (OUTSIDE)	412.78	
08-31	GL RMS0022173	.....	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	240.96	
09-07	AP 00522986	CHINOOK MEDICAL GEAR INC	03/14/12 03/14/12	MEDICAL SUPPLIES	2,268.42	
09-07	AP 00522989	GE MEDICAL SYSTEMS	03/05/12 03/05/12	MEDICAL SUPPLIES	1,625.00	
09-18	AP 00530571	MEDELA INC	08/06/12 08/06/12	MEDICAL SUPPLIES	5,686.90	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	MEDICAL SUPPLIES	336.63	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	OFFICE SUPPLIES (OUTSIDE)	1,277.70	
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	467.34	
09-20	AP 00534402	ROBERTS OXYGEN CO INC	08/31/12 08/31/12	MEDICAL SUPPLIES	125.00	
09-20	AP 00534456	SANOFI PASTEUR INC	08/20/12 08/20/12	MEDICAL SUPPLIES	33,832.96	
09-20	AP 00534477	MOORE MEDICAL LLC	08/21/12 08/21/12	MEDICAL SUPPLIES	54.74	
09-20	AP 00534564	MOORE MEDICAL LLC	07/27/12 07/27/12	MEDICAL SUPPLIES	3,336.00	
09-20	AP 00534579	MOORE MEDICAL LLC	08/02/12 08/02/12	MEDICAL SUPPLIES	4,473.84	
09-20	AP 00534598	ABBOTT LABORATORIES INC	08/20/12 08/20/12	MEDICAL SUPPLIES	2,472.90	
09-20	AP 00534601	AIRGAS EAST	08/03/12 08/03/12	MEDICAL SUPPLIES	95.58	
09-20	AP 00534607	GLAXOSMITHKLINE COMPANY	08/15/12 08/15/12	MEDICAL SUPPLIES	1,084.90	
09-20	AP 00534614	GRUBB'S CARE PHARMACY	08/18/12 08/18/12	MEDICAL SUPPLIES	95.92	
09-21	AP 00534581	MOORE MEDICAL LLC	08/02/12 08/02/12	MEDICAL SUPPLIES	1,827.60	
09-21	AP 00534582	MOORE MEDICAL LLC	08/13/12 08/13/12	MEDICAL SUPPLIES	215.45	
09-21	AP 00534584	MOORE MEDICAL LLC	08/21/12 08/21/12	MEDICAL SUPPLIES	10,255.55	
09-21	AP 00535368	MOORE MEDICAL LLC	07/19/12 07/19/12	MEDICAL SUPPLIES	197.10	
09-21	AP 00535370	NATIONAL BUSINESS FURNITURE	08/09/12 08/09/12	MEDICAL SUPPLIES	210.96	
09-21	AP 00535371	SANOFI PASTEUR INC	07/30/12 07/30/12	MEDICAL SUPPLIES	6,144.00	
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	301.63	
09-30	GL RMS0023059	.....	09/01/12 09/30/12	OFFICE SUPPLY (TRANSFER)	293.20	
					SUPPLIES AND MATERIALS TOTALS:	181,020.62
EQUIPMENT						
07-06	AP 00482371	CHATTANOOGA MEDICAL SUPPLY	05/08/12 05/08/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,788.55	

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07-26	AP	00497846	PRO-FIX MEDICAL REPAIR & SALES LLC	05/07/12	05/07/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,161.93
07-26	AP	00497849	DELL MARKETING LP	04/16/12	04/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,388.86
07-26	AP	00497851	DELL MARKETING LP	03/22/12	03/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,028.20
07-26	AP	00497855	MOORE MEDICAL LLC	07/03/12	07/03/12	OFFICE EQUIP PURCH LESS THAN \$25,000	1,005.00
07-26	AP	00497880	APPLE INC	06/01/12	06/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
07-26	AP	00497882	APPLE INC	06/01/12	06/01/12	WARRANTIES	99.00
07-26	AP	00499049	CHESAPEAKE ACOUSTIC SOLUTIONS INC	05/14/12	05/14/12	OFFICE EQUIP PURCH LESS THAN \$25,000	2,529.00
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	965.08
08-16	AP	00510634	CDW COMPUTER CENTERS	04/25/12	04/25/12	OFFICE EQUIP PURCH LESS THAN \$25,000	575.00
08-20	AP	00514241	APPLE INC	06/01/12	06/01/12	COMPUTER HARDW PURCH LESS THAN \$25,000	-529.00
08-20	AP	00514276	APPLE INC	06/01/12	06/01/12	WARRANTIES	-99.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	965.08
09-20	AP	00534471	GE HEALTHCARE	08/01/12	08/31/12	MAINTENANCE / REPAIRS	1,625.00
09-20	AP	00534474	GE HEALTHCARE	07/01/12	07/31/12	MAINTENANCE / REPAIRS	1,625.00
09-30	GL	MNT0022895	.....	10/01/11	10/31/11	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	11/01/11	11/30/11	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	12/01/11	12/31/11	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	01/01/12	01/31/12	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	02/01/12	02/29/12	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	03/01/12	03/31/12	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	04/01/12	04/30/12	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	05/01/12	05/31/12	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	06/01/12	06/30/12	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	13,036.82
						NON - PERSONNEL TOTALS:	271,980.82
			DOCTOR STAFF & EQUIPMENT-NAVY				
			OTHER SERVICES				
07-06	AP	00482439	CHIEF OF NAVAL PERSONNEL	04/01/12	06/30/12	NON-TECHNOLOGY SERVICE CONTR	536,397.00
						OTHER SERVICES TOTALS:	536,397.00
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	536,397.00
						OFFICE TOTALS:	847,657.82
			FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN				
			NON - PERSONNEL				
			OTHER SERVICES				
09-13	AP	00525866	ASSESSMENT AND TRAINING SOLUTIONS	09/24/11	09/24/11	TRAINING	-20,165.04
						OTHER SERVICES TOTALS:	-20,165.04
			EQUIPMENT				
09-30	GL	MNT0022895	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-882.08
09-30	GL	MNT0022895	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-882.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
09-30	GL	MNT0022895	06/01/11 06/30/11	MAINTENANCE / REPAIRS		-882.08
09-30	GL	MNT0022895	07/01/11 07/31/11	MAINTENANCE / REPAIRS		-882.08
09-30	GL	MNT0022895	08/01/11 08/31/11	MAINTENANCE / REPAIRS		-882.08
09-30	GL	MNT0022895	09/01/11 09/30/11	MAINTENANCE / REPAIRS		-882.08
					EQUIPMENT TOTALS:	-10,584.96
					NON - PERSONNEL TOTALS:	-30,750.00
					OFFICE TOTALS:	<u>-30,750.00</u>
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
EQUIPMENT						
09-28	GL	AMM0022973	09/01/10 09/30/10	MAINTENANCE / REPAIRS		-852.68
					EQUIPMENT TOTALS:	-852.68
					NON - PERSONNEL TOTALS:	-852.68
					OFFICE TOTALS:	<u>-852.68</u>
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2012 OFFICE OF ATTENDING PHYSICIAN						
EMERGENCY SUPPLEM - TRIAGE CTR						
					OTHER SERVICES	20,165.04
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	20,165.04
					OFFICE TOTALS:	<u>20,165.04</u>
EMERGENCY SUPPLEM - TRIAGE CTR						
OTHER SERVICES						
07-06	AP	00482458	06/20/12 06/20/12	ASSESSMENT AND TRAINING SOLUTIONS		20,165.04
09-13	AP	00525866	09/24/11 09/24/11	ASSESSMENT AND TRAINING SOLUTIONS		20,165.04
09-18	AP	00530278	06/20/12 06/20/12	ASSESSMENT AND TRAINING SOLUTIONS		-20,165.04
					OTHER SERVICES TOTALS:	20,165.04
					EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	20,165.04
					OFFICE TOTALS:	<u>20,165.04</u>
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION	8,435,375.56
					TRAVEL	635.46
					PERSONNEL TOTALS:	8,436,011.02
NON - PERSONNEL						
					FRANKED MAIL	286.98
					TRAVEL	10,724.88
					RENT, COMMUNICATION, UTILITIES	86,042.87
						95.73
						228.75
						21,015.96

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PRINTING AND REPRODUCTION	3,081.95	924.65
OTHER SERVICES	183,288.18	86,329.58
SUPPLIES AND MATERIALS	448,923.05	149,561.82
EQUIPMENT	429,454.74	267,985.09
	NON - PERSONNEL TOTALS:	526,141.58
	OFFICE TOTALS:	2,678,010.89

PERSONNEL
PERSONNEL COMPENSATION

BARTHOLD, THOMAS A	07/01/12	09/30/12	CHIEF OF STAFF	43,125.00
BEST, BESSIE J.	07/01/12	09/30/12	EXECUTIVE ASSISTANT	18,125.01
BLOYER, JOHN H.	07/01/12	09/30/12	CHIEF CLERK	36,875.01
BRAND, NORMAN J.	07/01/12	09/30/12	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	07/01/12	09/30/12	SENIOR ECONOMIST	42,102.75
BUTLER, TANYA T.	07/01/12	09/30/12	STATISTICAL ANALYST	21,187.50
BUTZ, AARON R.	06/18/12	09/30/12	ECONOMIST	35,763.90
CHEN, PAUL P.	07/01/12	09/30/12	ECONOMIST	29,187.51
CILKE, JAMES	07/01/12	09/30/12	SENIOR ECONOMIST	42,102.75
CLAY, GORDON M.	07/01/12	09/30/12	LEGISLATIVE COUNSEL	38,124.99
COADY, LAURALEE A.	07/01/12	09/30/12	SENIOR LEGISLATION COUNSEL	42,352.74
COWAN, GENEVIEVE C.	07/01/12	09/30/12	LEGAL RESEARCH ASSISTANT	8,062.50
DOWD, TIMOTHY A.	07/01/12	09/30/12	SENIOR ECONOMIST	39,999.99
DUFFY, MARY R.	07/01/12	09/30/12	LEGISLATION TAX ACCOUNTANT	36,249.99
GIBSON, CHASE F.	07/01/12	09/30/12	REFUND COUNSEL	40,625.01
GOTWALD, ROBERT C.	07/01/12	09/30/12	REFUND COUNSEL	42,674.01
GROPPER, ADAM	07/01/12	09/30/12	LEGISLATIVE COUNSEL	36,562.50
GROSSMAN, ANDREW L.	07/01/12	09/30/12	LEGISLATION COUNSEL	31,812.51
HARVEY, ROBERT	07/01/12	09/30/12	SENIOR ECONOMIST	42,674.01
HIGH, MARK R.	07/01/12	09/30/12	COMPUTER SPECIALIST	23,750.01
HIRSCH, HAROLD E.	07/01/12	09/30/12	LEGISLATIVE COUNSEL	42,352.74
HOFFMAN, MARJORIE	07/01/12	09/30/12	LEGISLATION COUNSEL	39,624.99
HOLTMANN, THOMAS P.	07/01/12	09/30/12	SENIOR ECONOMIST	39,249.99
HOUSER, MELANI M.	07/01/12	09/30/12	CHIEF STATISTICAL ANALYST	36,249.99
JAMES, DEIRDRE	07/01/12	09/30/12	SENIOR LEGISLATION COUNSEL	42,674.01
JEDLICKA, DAMON	07/01/12	09/30/12	COMPUTER SPECIALIST	28,749.99
JONES, STEPHANIE N.	07/01/12	09/30/12	LEGISLATION TAX ACCOUNTANT	35,250.00
KWAK, SALLY	07/01/12	09/30/12	ECONOMIST	31,250.01
LANDEFELD, PAUL S.	06/25/12	09/30/12	ECONOMIST	33,333.34
LARRIMORE, JEFF H.	07/01/12	09/30/12	ECONOMIST	29,250.00
LENTER, DAVID	07/01/12	09/30/12	LEGISLATION COUNSEL	38,000.01
MACKIE, KATHLEEN T.	07/01/12	09/30/12	ECONOMIST	37,437.51
MARSHALL, JULIE	07/01/12	09/30/12	ECONOMIST	22,705.56
MCDERMOTT, PATRICIA M.	07/01/12	09/30/12	LEGISLATION COUNSEL	39,624.99
MCGUIRE, JAMES C.	07/01/12	09/30/12	ECONOMIST	29,375.01
MCMULLEN, DEBRA L.	07/01/12	09/30/12	SENIOR STAFF ASSISTANT	19,599.99
MCMULLEN, NEVAL E.	07/01/12	09/30/12	STAFF ASSISTANT	15,999.99
MEANS, KRISTINE M.	07/01/12	09/30/12	STAFF ASSISTANT	15,999.99
MOOMAU, PAMELA H.	07/01/12	09/30/12	SENIOR ECONOMIST	42,674.01
MOORE, ANNE B.	07/01/12	09/30/12	ECONOMIST	29,312.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
		MOORE,RACHEL	07/18/12 09/30/12	ECONOMIST	25,347.23	
		MORTENSON,JACOB A	07/01/12 08/31/12	ECONOMIC RESEARCH ANYALST	14,000.00	
		NASH,PATRICK M	07/01/12 09/30/12	LEGISLATIVE COUNSEL	32,625.00	
		NAVRATIL, JOHN F.	07/01/12 09/30/12	SENIOR ECONOMIST	42,102.75	
		NEGA, JOSEPH W.	07/01/12 09/30/12	SENIOR LEGISLATION COUNSEL	42,674.01	
		NEWTON,JONATHAN F	07/01/12 09/30/12	COMPUTER SPECIALIST	18,125.01	
		NORMAN, HAL G.	07/01/12 09/30/12	SENIOR COMPUTER SPECIALIST	40,250.01	
		NORTHERN, JAYNE E.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	16,749.99	
		O'BRIEN, MELISSA A.	07/01/12 09/30/12	TAX RESOURCE SPECIALIST	20,325.00	
		OVEREND, CHRISTOPHER J.	07/01/12 09/30/12	SENIOR ECONOMIST	40,449.99	
		RICHARDS,ZACHARY W	07/01/12 09/30/12	ECONOMIST	29,375.01	
		ROCK, CECILY W.	07/01/12 09/30/12	SENIOR LEGISLATION COUNSEL	42,674.01	
		ROGERS, LUCIA J.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	18,125.01	
		ROTH,KRISTINE A	07/01/12 09/30/12	LEGISLATION COUNSEL	39,624.99	
		RUSSO,KARL E	07/01/12 09/30/12	ECONOMIST	31,749.99	
		SCHMITT, BERNARD	07/01/12 09/30/12	DEPUTY CHIEF OF STAFF	43,125.00	
		SHIMA, FRANK	07/01/12 09/30/12	ADMINISTRATIVE SPECIALIST	24,999.99	
		SIMMONS, CHRISTINE J.	07/01/12 09/30/12	DOCUMENT PRODUCTION SPECIALST	27,375.00	
		SMITH, PATRICIA C.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	16,749.99	
		SPLINTER,DAVID G	07/01/12 09/30/12	ECONOMIST	31,250.01	
		STUNTZ,LORI	07/01/12 09/30/12	ECONOMIST	31,749.99	
		TRIGG, HUGH B.	07/01/12 09/30/12	ECONOMIST	32,499.99	
		WATTS, SHARON B.	07/01/12 09/30/12	EXECUTIVE ASSISTANT	16,749.99	
		WAY, KASHI M.	07/01/12 09/30/12	LEGISLATIVE COUNSEL	37,875.00	
		WHITTEN,ROBERT A	07/01/12 08/08/12	ECONOMIC RESEARCH ANYALST	8,550.00	
		WILLIAMS,PAMELA	07/01/12 09/30/12	EXECUTIVE ASSISTANT	26,562.51	
		WITT,KRISTEEN	07/01/12 09/30/12	LEGISLATIVE COUNSEL	35,750.01	
		YADAV, SANDEEP	07/01/12 09/30/12	COMPUTER SPECIALIST	21,687.51	
				PERSONNEL COMPENSATION TOTALS:	2,151,869.31	
				PERSONNEL TOTALS:	2,151,869.31	
NON - PERSONNEL						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	66.97
08-16	AP	00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL	28.76
					FRANKED MAIL TOTALS:	95.73
TRAVEL						
07-10	AP	00483918	ROCK, CECILY W.	06/12/12 06/12/12	TAXI/PARKING/TOLLS	17.00
07-25	AP	00496779	CITIBANK GOV CARD SERVICE	06/18/12 06/21/12	COMMERCIAL TRANSPORTATION	211.75
					TRAVEL TOTALS:	228.75
RENT, COMMUNICATION, UTILITIES						
07-10	AP	00482622	VERIZON BUSINESS	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	1,175.84
07-25	AP	00496046	FEDERAL EXPRESS CORP	07/13/12 07/13/12	POSTAGE / COURIER / BOX RENTAL	14.24
07-25	AP	00496738	VERIZON BUSINESS	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	612.09

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07-25	AP	00496757	SERGEANT AT ARMS	04/01/12	04/30/12	TELECOMSRV/EQ/TOLL CHARGE	21.05
07-25	AP	00496760	SERGEANT AT ARMS	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16.40
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)	291.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)	702.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	5,048.23
08-16	AP	00507950	SERGEANT AT ARMS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	23.33
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	87.86
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	384.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	709.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	4,995.94
09-05	AP	00519799	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	612.09
09-05	AP	00519969	FEDEX	08/09/12	08/09/12	POSTAGE / COURIER / BOX RENTAL	24.37
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	295.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	709.75
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	5,293.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,015.96
			PRINTING AND REPRODUCTION				
07-17	AP	00488910	DAVID L. ANDRUKITUS INC	06/27/12	06/27/12	PRINTING & REPRODUCTION	33.50
07-17	AP	00488918	DAVID L. ANDRUKITUS INC	06/28/12	06/28/12	PRINTING & REPRODUCTION	33.50
08-16	AP	00507447	XEROX CORPORATION	04/11/12	07/10/12	PRINTING & REPRODUCTION	16.73
08-16	AP	00507453	XEROX CORPORATION	03/30/12	07/10/12	PRINTING & REPRODUCTION	26.83
08-16	AP	00507456	XEROX CORPORATION	04/11/12	07/10/12	PRINTING & REPRODUCTION	682.77
08-16	AP	00507462	XEROX CORPORATION	04/11/12	07/10/12	PRINTING & REPRODUCTION	26.42
08-16	AP	00507465	DAVID L. ANDRUKITUS INC	07/27/12	07/27/12	PRINTING & REPRODUCTION	33.50
08-16	AP	00507481	XEROX CORPORATION	03/30/12	07/10/12	PRINTING & REPRODUCTION	63.83
08-16	AP	00507487	XEROX CORPORATION	03/30/12	07/10/12	PRINTING & REPRODUCTION	7.57
						PRINTING AND REPRODUCTION TOTALS:	924.65
			OTHER SERVICES				
07-10	AP	00483916	LEARNING TREE INTERNATIONAL	05/08/12	05/29/12	TRAINING	3,545.28
07-11	AP	00484600	SUTTON, WILLIAM T.	04/01/12	05/31/12	CONSULTANT CONTRACT SERVICE	2,300.00
07-16	AP	00488728	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
07-17	AP	00488896	TAX POLICY ADVISERS	06/30/12	06/30/12	CONSULTANT CONTRACT SERVICE	2,500.00
07-17	AP	00488905	WILLIAM SUTTON	06/01/12	06/29/12	CONSULTANT CONTRACT SERVICE	1,400.00
07-18	AP	00493002	TAX POLICY ADVISERS	10/20/11	09/30/12	CONSULTANT CONTRACT SERVICE	2,500.00
07-18	AP	00493002	TAX POLICY ADVISERS	06/30/12	06/30/12	CONSULTANT CONTRACT SERVICE	-2,500.00
07-25	AP	00496791	UNIVERSITY OF AMSTERDAM	06/21/12	06/21/12	TRAINING	100.00
07-25	AP	00497207	DANIEL H WAGNER ASSOC INC	04/01/12	05/31/12	CONSULTANT CONTRACT SERVICE	27,414.88
07-26	AP	00497510	RACKSPACE HOSTING	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	417.00
08-16	AP	00507954	WILLIAM SUTTON	06/30/12	07/31/12	CONSULTANT CONTRACT SERVICE	1,000.00
08-16	AP	00507958	RANDALL D WEISS	07/27/12	07/27/12	CONSULTANT CONTRACT SERVICE	3,150.00
08-16	AP	00507969	LEARNING TREE INTERNATIONAL	06/19/12	06/22/12	TRAINING	1,772.64
08-16	AP	00510376	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
09-05	AP	00519778	RACKSPACE HOSTING	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	417.00
09-05	AP	00519794	BRADLEY THOMAS BORDEN	06/02/12	08/14/12	NON-TECHNOLOGY SERVICE CONTR	7,800.00
09-16	AP	00528221	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	4,652.40
09-17	AP	00529107	RANDALL D WEISS	08/01/12	08/31/12	CONSULTANT CONTRACT SERVICE	3,000.00
09-20	AP	00529109	DANIEL H WAGNER ASSOC INC	06/19/12	07/31/12	CONSULTANT CONTRACT SERVICE	17,555.58
						OTHER SERVICES TOTALS:	86,329.58
			SUPPLIES AND MATERIALS				
07-10	AP	00482556	WOLTERS KLUWER LAW & BUSINESS	05/23/12	05/23/12	PUBLICATIONS/REFERENCE MAT'L	378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2012 JOINT COMMITTEE ON TAXATION—Con.						
07-10	AP 00482558	WOLTERS KLUWER LAW & BUSINESS	07/15/11 07/15/11	PUBLICATIONS/REFERENCE MAT'L	345.00	
07-10	AP 00482570	WOLTERS KLUWER LAW & BUSINESS	11/15/11 11/15/11	PUBLICATIONS/REFERENCE MAT'L	365.00	
07-10	AP 00482575	WEST GROUP	02/01/12 02/01/13	PUBLICATIONS/REFERENCE MAT'L	420.00	
07-10	AP 00483907	CDW GOVERNMENT INC. C/O ISM IN	06/14/12 06/14/12	OFFICE SUPPLIES (OUTSIDE)	4,694.25	
07-10	AP 00483912	MORE DIRECT INC	06/06/12 06/06/12	OFFICE SUPPLIES (OUTSIDE)	564.00	
07-11	AP 00484609	CDW GOVERNMENT INC. C/O ISM IN	06/01/12 06/01/12	OFFICE SUPPLIES (OUTSIDE)	4,101.60	
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	355.89	
07-25	AP 00496771	SOURCEMEDIA	07/11/12 03/27/13	PUBLICATIONS/REFERENCE MAT'L	1,120.00	
07-25	AP 00496775	REACTIONS	11/01/12 11/01/13	PUBLICATIONS/REFERENCE MAT'L	1,425.00	
07-25	AP 00496784	MORE DIRECT INC	06/22/12 06/22/12	OFFICE SUPPLIES (OUTSIDE)	600.00	
07-25	AP 00496787	US SENATE STATIONERY ROOM	06/06/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)	480.75	
07-25	AP 00496876	WOLTERS KLUWER LAW & BUSINESS	06/13/12 06/13/12	PUBLICATIONS/REFERENCE MAT'L	368.00	
07-25	AP 00496879	WOLTERS KLUWER LAW & BUSINESS	06/20/12 06/20/12	PUBLICATIONS/REFERENCE MAT'L	278.46	
07-25	AP 00496883	WOLTERS KLUWER LAW & BUSINESS	06/21/12 06/21/12	PUBLICATIONS/REFERENCE MAT'L	352.00	
07-25	AP 00496886	FASB ORDER DEPT	10/19/12 10/19/13	PUBLICATIONS/REFERENCE MAT'L	850.00	
07-25	AP 00496891	INTERNATIONAL MONETARY FUND	10/01/12 10/01/13	PUBLICATIONS/REFERENCE MAT'L	108.00	
07-26	AP 00497467	WEST GROUP	05/26/12 05/26/13	PUBLICATIONS/REFERENCE MAT'L	599.00	
07-26	AP 00497472	WEST GROUP	06/23/12 06/23/13	PUBLICATIONS/REFERENCE MAT'L	390.00	
07-26	AP 00497485	WOLTERS KLUWER LAW & BUSINESS	05/21/12 05/21/12	PUBLICATIONS/REFERENCE MAT'L	300.30	
07-26	AP 00497488	WOLTERS KLUWER LAW & BUSINESS	06/01/12 05/31/13	PUBLICATIONS/REFERENCE MAT'L	535.00	
07-26	AP 00497494	WOLTERS KLUWER LAW & BUSINESS	08/01/12 07/31/13	PUBLICATIONS/REFERENCE MAT'L	415.00	
07-26	AP 00497524	TAXANALYSTS	09/25/12 09/24/13	PUBLICATIONS/REFERENCE MAT'L	1,749.00	
07-26	AP 00497529	A.M. BEST COMPANY INC	07/10/12 07/10/12	PUBLICATIONS/REFERENCE MAT'L	402.95	
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	OFFICE SUPPLIES (OUTSIDE)	431.41	
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)	475.49	
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)	197.91	
08-16	AP 00507420	MATTHEW BENDER & CO INC	08/01/12 08/01/12	PUBLICATIONS/REFERENCE MAT'L	700.00	
08-16	AP 00507423	MATTHEW BENDER & CO INC	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	2,874.00	
08-16	AP 00507428	MATTHEW BENDER & CO INC	10/01/12 09/30/13	PUBLICATIONS/REFERENCE MAT'L	3,345.00	
08-16	AP 00507434	MATTHEW BENDER & CO INC	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L	892.00	
08-16	AP 00507439	NYU SCHOOL OF LAW	11/01/12 10/31/13	PUBLICATIONS/REFERENCE MAT'L	110.00	
08-16	AP 00507920	WILDPACKETS	08/06/12 08/05/13	OFFICE SUPPLIES (OUTSIDE)	2,495.00	
08-16	AP 00507922	XEROX CORPORATION	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)	96.00	
08-16	AP 00507924	STAPLES ADVANTAGE	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)	79.78	
08-16	AP 00507928	WOLTERS KLUWER LAW & BUSINESS	07/18/12 07/18/12	PUBLICATIONS/REFERENCE MAT'L	375.00	
08-16	AP 00507931	WOLTERS KLUWER LAW & BUSINESS	07/26/12 07/26/12	PUBLICATIONS/REFERENCE MAT'L	271.90	
08-16	AP 00507934	WEST GROUP	07/19/12 07/19/13	PUBLICATIONS/REFERENCE MAT'L	198.00	
08-16	AP 00507945	INDIANA UNIVERSITY	07/24/12 07/24/12	PUBLICATIONS/REFERENCE MAT'L	49.95	
08-16	AP 00507964	US SENATE STATIONERY ROOM	07/06/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)	43.69	
08-16	AP 00507976	THE NEW YORK TIMES	07/10/12 07/08/13	PUBLICATIONS/REFERENCE MAT'L	400.40	
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	396.94	
08-29	AP 00507209	CDW GOVERNMENT INC. C/O ISM IN	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)	36,793.60	
08-31	GL RMS0022173	08/01/12 08/31/12	OFFICE SUPPLY (TRANSFER)	74.92	

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09-05	AP	00519790	MORE DIRECT	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	264.00
09-05	AP	00519974	OECD	06/12/12	06/11/13	PUBLICATIONS/REFERENCE MAT'L	259.00
09-05	AP	00519978	THOMSON REUTERS	08/01/12	08/01/12	PUBLICATIONS/REFERENCE MAT'L	3,079.70
09-05	AP	00519981	WOLTERS KLUWER LAW & BUSINESS	08/14/12	08/14/12	PUBLICATIONS/REFERENCE MAT'L	300.30
09-05	AP	00519985	WILLIAM S. HEIN & CO. INC	09/25/12	09/24/13	PUBLICATIONS/REFERENCE MAT'L	275.00
09-13	AP	00523406	BOISE CASCADE	08/14/12	08/14/12	OFFICE SUPPLIES (OUTSIDE)	409.00
09-17	AP	00529113	WOLFRAM RESEARCH INC	08/26/12	08/25/13	PUBLICATIONS/REFERENCE MAT'L	1,963.80
09-20	AP	00529115	A.M. BEST COMPANY INC	07/30/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	71,044.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	360.94
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	107.89
SUPPLIES AND MATERIALS TOTALS:							149,561.82

EQUIPMENT							
07-10	AP	00483909	MORE DIRECT INC	07/02/12	07/02/15	WARRANTIES	3,222.94
07-11	AP	00484602	HEWLETT-PACKARD COMPANY	07/20/12	07/19/14	WARRANTIES	20,790.00
07-11	AP	00484605	THE MATHWORKS INC	06/01/12	06/01/13	MAINTENANCE / REPAIRS	44,855.00
07-11	AP	00484607	CIRCLE SYSTEMS INC	05/23/12	05/23/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,295.00
07-25	AP	00496782	SKELTA SOFTWARE INC	07/01/12	07/01/13	MAINTENANCE / REPAIRS	8,115.00
07-26	AP	00497516	CDW GOVERNMENT INC. C/O ISM IN	07/23/12	07/22/13	MAINTENANCE / REPAIRS	3,108.50
07-27	AP	00497521	STATACORP LP	08/11/12	08/11/13	MAINTENANCE / REPAIRS	5,820.00
08-15	AP	00507213	STORAGEHAWK	07/19/12	07/19/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	47,446.00
08-15	AP	00507285	H2 GAMBLING CAPITAL	07/26/12	07/26/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,470.00
08-16	AP	00507470	XEROX CORPORATION	04/01/12	06/30/12	MAINTENANCE / REPAIRS	47.01
08-16	AP	00507474	XEROX CORPORATION	04/01/12	06/30/12	MAINTENANCE / REPAIRS	47.01
08-16	AP	00507478	XEROX CORPORATION	04/01/12	06/30/12	MAINTENANCE / REPAIRS	47.01
08-16	AP	00507886	MORE DIRECT INC	07/26/12	07/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	31,595.73
08-16	AP	00507888	MORE DIRECT INC	07/23/12	07/23/12	COMPUTER HARDW PURCH LESS THAN \$25,000	7,007.51
08-29	AP	00507204	CDW GOVERNMENT INC. C/O ISM IN	07/13/12	07/13/12	COMPUTER HARDW PURCH LESS THAN \$25,000	42,212.92
08-29	AP	00507206	CDW GOVERNMENT INC. C/O ISM IN	07/24/12	07/24/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	760.00
09-05	AP	00519787	THE WINVALE GROUP LLC	08/05/12	08/04/13	MAINTENANCE / REPAIRS	1,384.46
09-20	AP	00529111	STORAGEHAWK	09/01/12	08/31/13	MAINTENANCE / REPAIRS	47,761.00
EQUIPMENT TOTALS:							267,985.09
NON - PERSONNEL TOTALS:							526,141.58
OFFICE TOTALS:							2,678,010.89

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PAGE SCHOOL REVOLVING FUND
FISCAL YEAR 2012 CLERK OF THE HOUSE
NON - PERSONNEL

OTHER SERVICES	100.00	0.00
SUPPLIES AND MATERIALS	-255.55	48.00
NON - PERSONNEL TOTALS:	-155.55	48.00
OFFICE TOTALS:	-155.55	48.00

NON - PERSONNEL SUPPLIES AND MATERIALS							
07-25	AP	00496079	DEER PARK	06/30/12	06/30/12	WATER	16.00
08-21	AP	00514833	DEER PARK	07/31/12	07/31/12	WATER	16.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	16.00
SUPPLIES AND MATERIALS TOTALS:							48.00
NON - PERSONNEL TOTALS:							48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE SCHOOL REVOLVING FUND—Con. FISCAL YEAR 2012 CLERK OF THE HOUSE—Con.						
					OFFICE TOTALS:	48.00
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	21.25
					PERSONNEL BENEFITS	0.00
					TRAVEL	1,625.91
					TRANSPORTATION OF THINGS	2,549.86
					RENT, COMMUNICATION, UTILITIES	391,705.64
					PRINTING AND REPRODUCTION	17,562.97
					OTHER SERVICES	1,365,260.77
					SUPPLIES AND MATERIALS	226,678.73
					EQUIPMENT	140,625.71
					SUPPLIES AND MATERIALS TOTALS:	2,146,030.84
					OFFICE TOTALS:	555,051.12
SUPPLIES AND MATERIALS						
FRANKED MAIL						
07-25	AP	00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	11.29
09-06	AP	00522334	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL	-0.36
09-06	AP	00522462	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL	-259.00
09-06	AP	00522465	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL	-178.21
09-06	AP	00522468	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL	-13.50
09-06	AP	00522474	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL	-10.08
					FRANKED MAIL TOTALS:	-449.86
PERSONNEL BENEFITS						
07-16	AP	00489120	ELFMONT, ANSLEY D.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	-116.00
					PERSONNEL BENEFITS TOTALS:	-116.00
TRANSPORTATION OF THINGS						
08-27	AP	00517626	YRC FREIGHT	08/03/12 08/03/12	FREIGHT CHARGES	439.75
08-27	AP	00517629	YRC FREIGHT	08/04/12 08/04/12	FREIGHT CHARGES	746.52
09-14	AP	00526514	YRC FREIGHT	07/23/12 07/23/12	FREIGHT CHARGES	232.32
					TRANSPORTATION OF THINGS TOTALS:	1,418.59
RENT, COMMUNICATION, UTILITIES						
07-03	AP	00480718	VERIZON	05/10/12 06/09/12	TELECOMSRV/EQ/TOLL CHARGE	30.65
07-12	AP	00485951	HELLO DIRECT INC	06/14/12 06/14/12	TELECOMSRV/EQ/TOLL CHARGE	724.99
07-18	AP	00492994	CITIBANK P CARD	05/29/12 06/28/12	TELECOMSRV/EQ/TOLL CHARGE	1,098.87
07-18	AP	00492994	CITIBANK P CARD	05/29/12 06/28/12	UTILITIES	587.95
07-23	AP	00495835	DC PARTY RENTAL LLC	03/07/12 03/07/12	EQUIP RENTAL (EFF 1/3/03)	39.76
07-23	AP	00495841	DC PARTY RENTAL LLC	04/17/12 04/17/12	EQUIP RENTAL (EFF 1/3/03)	367.92
07-26	GL	EMS0021111		06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)	1,871.00
07-26	GL	EMS0021111		06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)	5,154.50

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07-26	GL	EMS0021111		06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)	26,430.89
07-30	GL	GRP0021198		07/01/12	07/31/12	HIR GRAPHICS (TRANSFER)	73.00
08-07	AP	00503302	VERIZON	06/10/12	07/09/12	TELECOMSRV/EQ/TOLL CHARGE	30.94
08-16	AP	00508674	DWYER, STEPHEN	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.15
08-20	AP	00513963	DWYER, STEPHEN	05/15/12	05/15/12	POSTAGE / COURIER / BOX RENTAL	5.15
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TELECOMSRV/EQ/TOLL CHARGE	444.97
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES	374.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	EQUIP RENTAL (EFF 1/3/03)	64.50
08-20	AP	00514308	FEDERAL EXPRESS CORP	08/08/12	08/08/12	POSTAGE / COURIER / BOX RENTAL	37.36
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)	1,476.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)	5,180.00
08-31	GL	EMS0022201		07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)	28,505.57
09-11	AP	00524809	VERIZON	07/10/12	08/09/12	TELECOMSRV/EQ/TOLL CHARGE	32.06
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	TELECOMSRV/EQ/TOLL CHARGE	910.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	UTILITIES	227.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)	1,476.00
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)	5,166.75
09-30	GL	EMS0022994		08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)	27,587.56

RENT, COMMUNICATION, UTILITIES TOTALS:

107,902.54

PRINTING AND REPRODUCTION

07-02	AP	00480029	DAVID L. ANDRUKITUS INC	06/12/12	06/12/12	PRINTING & REPRODUCTION	87.50
07-05	AP	00481070	ACCURATE WORD LLC	06/29/12	06/29/12	PRINTING & REPRODUCTION	56.90
07-09	AP	00482501	DAVID L. ANDRUKITUS INC	06/26/12	06/26/12	PRINTING & REPRODUCTION	40.00
07-09	AP	00483493	DAVID L. ANDRUKITUS INC	12/30/11	12/30/11	PRINTING & REPRODUCTION	5,265.80
07-16	AP	00486867	ICONSTITUENT	06/01/12	06/30/12	ADVERTISEMENTS	2,000.00
07-19	AP	00492723	DAVID L. ANDRUKITUS INC	07/10/12	07/10/12	PRINTING & REPRODUCTION	40.00
07-19	AP	00492727	DAVID L. ANDRUKITUS INC	07/03/12	07/03/12	PRINTING & REPRODUCTION	40.00
07-20	AP	00494889	ACCURATE WORD LLC	07/03/12	07/03/12	PRINTING & REPRODUCTION	71.90
07-23	AP	00495831	ACCURATE WORD LLC	07/17/12	07/17/12	PRINTING & REPRODUCTION	121.85
07-24	AP	00496500	ACCURATE WORD LLC	07/18/12	07/18/12	PRINTING & REPRODUCTION	131.85
07-24	AP	00496504	ACCURATE WORD LLC	07/13/12	07/13/12	PRINTING & REPRODUCTION	39.90
08-07	AP	00503299	ACCURATE WORD LLC	07/18/12	07/18/12	PRINTING & REPRODUCTION	31.90
08-10	AP	00506033	ACCURATE WORD LLC	07/02/12	07/02/12	PRINTING & REPRODUCTION	31.90
08-10	AP	00506171	ACCURATE WORD LLC	07/03/12	07/03/12	PRINTING & REPRODUCTION	91.85
08-16	AP	00506388	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	62.50
08-16	AP	00506392	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	87.50
08-16	AP	00506398	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	62.50
08-20	AP	00511382	ACCURATE WORD LLC	08/08/12	08/08/12	PRINTING & REPRODUCTION	39.90
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	PRINTING & REPRODUCTION	24.95
08-28	AP	00517907	DAVID L. ANDRUKITUS INC	04/20/12	04/20/12	PRINTING & REPRODUCTION	92.50
08-28	AP	00517910	DAVID L. ANDRUKITUS INC	05/04/12	05/04/12	PRINTING & REPRODUCTION	40.00
08-28	AP	00517913	DAVID L. ANDRUKITUS INC	05/08/12	05/08/12	PRINTING & REPRODUCTION	73.50
08-28	AP	00517915	DAVID L. ANDRUKITUS INC	05/04/12	05/04/12	PRINTING & REPRODUCTION	447.50
08-28	AP	00517917	DAVID L. ANDRUKITUS INC	05/15/12	05/15/12	PRINTING & REPRODUCTION	40.00
08-28	AP	00517921	DAVID L. ANDRUKITUS INC	07/24/12	07/24/12	PRINTING & REPRODUCTION	40.00
08-28	AP	00517942	DAVID L. ANDRUKITUS INC	05/31/12	05/31/12	PRINTING & REPRODUCTION	40.00
08-28	AP	00517947	DAVID L. ANDRUKITUS INC	05/31/12	05/31/12	PRINTING & REPRODUCTION	40.00
08-31	AP	00519858	DAVID L. ANDRUKITUS INC	08/17/12	08/17/12	PRINTING & REPRODUCTION	40.00
08-31	AP	00519861	DAVID L. ANDRUKITUS INC	08/22/12	08/22/12	PRINTING & REPRODUCTION	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
09-20	AP 00533867	ACCURATE WORD LLC.	09/07/12 09/07/12	PRINTING & REPRODUCTION	31.90	
09-26	AP 00535904	ACCURATE WORD LLC.	09/12/12 09/12/12	PRINTING & REPRODUCTION	31.90	
09-26	AP 00535907	ACCURATE WORD LLC.	09/12/12 09/12/12	PRINTING & REPRODUCTION	121.85	
					PRINTING AND REPRODUCTION TOTALS:	9,407.85
OTHER SERVICES						
07-03	AP 00480721	GOVDELIVERY INC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,333.33	
07-05	AP 00481151	JACKSON RIVER LLC	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	14,250.00	
07-05	AP 00481762	CRAFT MEDIA DIGITAL	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
07-09	AP 00483376	FIRESIDE21	01/01/12 01/31/12	WEB DEV HST,EMAIL & RLTD SERV	700.00	
07-10	AP 00483368	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-12	AP 00483605	FIRESIDE21	05/01/12 05/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-13	AP 00486546	CITIBANK P CARD	03/29/12 04/28/12	WEB DEV HST,EMAIL & RLTD SERV	49.00	
07-16	AP 00487772	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
07-16	AP 00488488	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
07-16	AP 00488704	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,999.52	
07-16	AP 00488723	METRO DATA NETWORKS LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74	
07-16	AP 00488727	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
07-16	AP 00488731	METRO DATA NETWORKS LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,777.70	
07-16	AP 00488732	DESKTOP SOLUTIONS INC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,248.42	
07-16	AP 00488751	NJ NEW MEDIA LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	40,632.00	
07-16	AP 00488768	INTERAMERICA LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-16	AP 00488781	HOUSECALL	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
07-17	AP 00488887	BULLY PULPIT INTERACTIVE LLC	07/01/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS	175.00	
07-17	AP 00488889	TRILOGY INTERACTIVE LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	406.00	
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	WEB DEV HST,EMAIL & RLTD SERV	736.84	
07-20	AP 00494883	IB5K	07/02/12 07/02/12	WEB DEV HST,EMAIL & RLTD SERV	400.00	
07-20	AP 00494938	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-26	AP 00495015	FIRESIDE21	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-26	AP 00497369	GSL SOLUTIONS	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	225.00	
08-01	AP 00500871	BLACKBAUD	07/06/12 08/05/12	WEB DEV HST,EMAIL & RLTD SERV	3,092.25	
08-03	AP 00478565	BLACKBAUD	06/06/12 07/05/12	WEB DEV HST,EMAIL & RLTD SERV	3,092.25	
08-07	AP 00503298	NJ NEW MEDIA LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,264.00	
08-08	AP 00503771	KNOWWHO	07/01/12 06/30/13	WEB DEV HST,EMAIL & RLTD SERV	3,547.50	
08-10	AP 00506132	NJ NEW MEDIA LLC	06/01/12 06/30/12	WEB DEV HST,EMAIL & RLTD SERV	6,264.00	
08-14	AP 00506404	GOVDELIVERY INC	08/01/12 08/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,333.33	
08-16	AP 00503544	JACKSON RIVER LLC	07/01/12 07/31/12	WEB DEV HST,EMAIL & RLTD SERV	21,075.00	
08-16	AP 00509438	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
08-16	AP 00510134	HOUSECALL	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00	
08-16	AP 00510141	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62	
08-16	AP 00510352	DESKTOP SOLUTIONS INC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,999.52	
08-16	AP 00510371	METRO DATA NETWORKS LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74	
08-16	AP 00510375	INTERAMERICA LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
08-16	AP 00510379	METRO DATA NETWORKS LLC	08/01/12 08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,777.70	

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08-16	AP	00510380	DESKTOP SOLUTIONS INC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,248.42
08-16	AP	00510399	NUJ NEW MEDIA LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	40,632.00
08-16	AP	00510416	INTERAMERICA LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00510428	HOUSECALL	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-16	AP	00510592	DESKTOP SOLUTIONS INC	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
08-20	AP	00503548	JACKSON RIVER LLC	06/01/12	06/30/12	WEB DEV HST,EMAIL & RLTD SERV	31,818.99
08-20	AP	00511107	GSL SOLUTIONS	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-20	AP	00514253	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	WEB DEV HST,EMAIL & RLTD SERV	188.95
08-21	AP	00514249	FIRESIDE21	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-24	AP	00515578	FIRESIDE21	01/01/12	01/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-31	AP	00519824	BLACKBAUD	08/06/12	09/05/12	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
08-31	AP	00519846	TRILOGY INTERACTIVE LLC	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	175.00
09-11	AP	00524810	NUJ NEW MEDIA LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	6,264.00
09-14	AP	00528751	MICROSOFT CORPORATION	08/08/12	09/07/12	WEB DEV HST,EMAIL & RLTD SERV	906.91
09-16	AP	00527290	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,054.50
09-16	AP	00527979	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	5,280.00
09-16	AP	00527986	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,160.62
09-16	AP	00528197	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,999.52
09-16	AP	00528216	METRO DATA NETWORKS LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	6,035.74
09-16	AP	00528220	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-16	AP	00528224	METRO DATA NETWORKS LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	2,777.70
09-16	AP	00528225	DESKTOP SOLUTIONS INC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,248.42
09-16	AP	00528244	NUJ NEW MEDIA LLC	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	40,632.00
09-16	AP	00528261	INTERAMERICA LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00528274	HOUSECALL	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-17	AP	00529063	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-17	AP	00529154	GSL SOLUTIONS	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-18	AP	00529472	FIRESIDE21	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-18	AP	00529769	TRILOGY INTERACTIVE LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	175.00
09-18	AP	00529770	TRILOGY INTERACTIVE LLC	08/01/12	08/31/12	WEB DEV HST,EMAIL & RLTD SERV	240.00
09-18	AP	00530122	CRAFT MEDIA DIGITAL	05/01/12	05/31/12	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	WEB DEV HST,EMAIL & RLTD SERV	779.04
09-20	AP	00533863	CRAFT MEDIA DIGITAL	09/01/12	09/30/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
09-24	AP	00534757	CRAFT MEDIA DIGITAL	07/01/12	07/31/12	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
09-27	AP	00537844	TRILOGY INTERACTIVE LLC	09/01/12	09/30/12	TECHNOLOGY SERVICE CONTRACTS	175.00
09-28	AP	00538711	BLACKBAUD	09/06/12	10/05/12	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
						OTHER SERVICES TOTALS:	350,706.39
SUPPLIES AND MATERIALS							
07-02	AP	00480025	MORE DIRECT INC	05/11/12	05/11/12	OFFICE SUPPLIES (OUTSIDE)	210.00
07-02	AP	00480030	BANJAC,SRDAN	06/18/12	06/18/12	OFFICE SUPPLIES (OUTSIDE)	301.05
07-02	AP	00480032	MORE DIRECT INC	03/27/12	03/27/12	OFFICE SUPPLIES (OUTSIDE)	266.40
07-02	AP	00480040	MORE DIRECT INC	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	800.51
07-02	AP	00480049	MORE DIRECT INC	05/04/12	05/04/12	OFFICE SUPPLIES (OUTSIDE)	248.00
07-11	AP	00484707	ALLIANCE MICRO	06/05/12	06/05/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5	230.00
07-12	AP	00483296	BOISE CASCADE	06/14/12	06/14/12	OFFICE SUPPLIES (OUTSIDE)	267.20
07-16	AP	00487015	SHAKIR, FAIZ R.	05/29/12	07/04/12	OFFICE SUPPLIES (OUTSIDE)	144.66
07-17	AP	00488885	CAPITAL GIFTS AND AWARDS	07/03/12	07/03/12	OFFICE SUPPLIES (OUTSIDE)	2,835.50
07-17	AP	00489039	B & H PHOTO	04/24/12	04/24/12	OFFICE SUPPLIES (OUTSIDE)	459.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 SUPPLIES AND MATERIALS—Con.						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		4,996.43
07-24	AP 00496821	CITIBANK P CARD	05/29/12 06/29/12	OFFICE SUPPLIES (OUTSIDE)		169.09
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER		207.92
07-26	AP 00497318	ALLIANCE MICRO	07/18/12 07/18/12	OFFICE SUPPLIES (OUTSIDE)		155.00
07-26	AP 00498377	ALLIANCE MICRO	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		233.34
07-27	AP 00494874	BOISE CASCADE	07/14/12 07/14/12	FOOD & BEVERAGE		165.92
07-30	AP 00498171	CAPITAL GIFTS AND AWARDS	06/27/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		2,734.21
07-30	AP 00499179	FAXPLUS INC /MARKET DEV	07/24/12 07/24/12	OFFICE SUPPLIES (OUTSIDE)		2,292.50
07-31	AP 00499936	GEM LASER EXPRESS INC	07/08/12 07/08/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		242.64
07-31	AP 00500671	ALLIANCE MICRO	07/26/12 07/26/12	OFFICE SUPPLIES (OUTSIDE) QTY - 5		210.00
07-31	GL RMS0021277	.....	07/01/12 07/31/12	OFFICE SUPPLY (TRANSFER)		3,160.88
08-01	AP 00500870	MORE DIRECT INC	03/21/12 03/21/12	OFFICE SUPPLIES (OUTSIDE)		594.43
08-02	AP 00502136	HENLEY'S PHOTOGRAPHY INC	08/02/12 08/02/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		179.97
08-03	AP 00499537	B & H PHOTO	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 8		75.44
08-03	AP 00499537	B & H PHOTO	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		99.80
08-03	AP 00499537	B & H PHOTO	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		180.66
08-03	AP 00499537	B & H PHOTO	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		417.00
08-03	AP 00499537	B & H PHOTO	05/29/12 05/29/12	OFFICE SUPPLIES (OUTSIDE)		929.37
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	FOOD & BEVERAGE		26.80
08-07	AP 00497114	BOISE CASCADE	06/30/12 06/30/12	OFFICE SUPPLIES (OUTSIDE)		748.31
08-08	AP 00503825	MORE DIRECT INC	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE)		73.13
08-08	AP 00503825	MORE DIRECT INC	05/17/12 05/17/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00
08-09	AP 00503291	JOE RAGAN'S COFFEE LTD	07/09/12 07/09/12	FOOD & BEVERAGE		50.00
08-09	AP 00504293	ALLIANCE MICRO	08/03/12 08/03/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00
08-09	AP 00504919	FALLON BRIDGET C	07/21/12 07/21/12	OFFICE SUPPLIES (OUTSIDE)		100.82
08-17	AP 00511161	ALLIANCE MICRO	08/13/12 08/13/12	OFFICE SUPPLIES (OUTSIDE)		105.00
08-20	AP 00513960	TV EYES INC	07/01/12 06/30/13	PUBLICATIONS/REFERENCE MAT'L		1,200.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		6,079.23
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER		157.92
08-22	AP 00510943	BOISE CASCADE	07/31/12 07/31/12	OFFICE SUPPLIES (OUTSIDE)		103.65
08-23	AP 00514874	B & H PHOTO	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.04
08-23	AP 00514874	B & H PHOTO	06/21/12 06/21/12	OFFICE SUPPLIES (OUTSIDE)		281.53
08-23	AP 00515216	RESENDEZ, MARVENE R.	05/15/12 05/15/12	OFFICE SUPPLIES (OUTSIDE)		101.66
08-24	AP 00516767	ESPARZA DIGGS, IRMA Y.	07/10/12 07/10/12	OFFICE SUPPLIES (OUTSIDE)		52.98
08-27	AP 00516161	GEM LASER EXPRESS INC	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		365.94
08-29	AP 00518808	ICONSTITUENT	04/12/12 04/12/12	OFFICE SUPPLIES (OUTSIDE)		36.07
08-30	AP 00519400	B & H PHOTO	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		505.02
08-30	AP 00519400	B & H PHOTO	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE)		976.50
08-30	AP 00519400	B & H PHOTO	05/11/12 05/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,159.80
08-31	AP 00519836	MORE DIRECT INC	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		293.86
08-31	AP 00519838	MORE DIRECT INC	07/17/12 07/17/12	OFFICE SUPPLIES (OUTSIDE)		458.98
08-31	AP 00519842	MORE DIRECT INC	07/23/12 07/23/12	OFFICE SUPPLIES (OUTSIDE)		1,366.53
08-31	AP 00519845	MORE DIRECT INC	08/09/12 08/09/12	OFFICE SUPPLIES (OUTSIDE)		168.49

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08-31	GL	RMS0022173	08/01/12	08/31/12	OFFICE SUPPLY (TRANSFER)	1,774.63
09-12	AP	00525426	HYATT REGENCY CHESAPEAKE BAY	01/24/12	01/26/12	MISC. SUPPLIES & MATERIALS	71,280.21
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	FOOD & BEVERAGE	370.07
09-13	AP	00523398	BOISE CASCADE	08/31/12	08/31/12	OFFICE SUPPLIES (OUTSIDE)	122.82
09-17	AP	00529151	MORE DIRECT INC	08/22/12	08/22/12	OFFICE SUPPLIES (OUTSIDE)	61.84
09-17	AP	00529161	BANJAC,SRDAN	07/20/12	07/20/12	OFFICE SUPPLIES (OUTSIDE)	197.77
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	1,869.48
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	PUBLICATIONS/REFERENCE MAT'L	122.15
09-24	AP	00534753	LEXIS-NEXIS	08/01/12	08/31/12	PUBLICATIONS/REFERENCE MAT'L	625.00
09-27	AP	00537223	DEER PARK	08/31/12	08/31/12	WATER	144.94
09-28	AP	00538706	MORE DIRECT INC	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	176.29
09-28	AP	00538708	MORE DIRECT INC	09/12/12	09/12/12	OFFICE SUPPLIES (OUTSIDE)	218.00
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	2,638.99
						SUPPLIES AND MATERIALS TOTALS:	117,156.32
			EQUIPMENT				
07-05	AP	00481782	METRODATA NETWORKS	02/06/12	02/06/12	MAINTENANCE / REPAIRS	2,795.00
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE EQUIP PURCH LESS THAN \$25,000	5,164.05
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	6,162.04
08-02	AP	00502136	HENLEY'S PHOTOGRAPHY INC	08/02/12	08/02/12	COMPUTER HARDW PURCH LESS THAN \$25,000	11,016.85
08-03	AP	00499481	ALLIANCE MICRO	05/16/12	05/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	2,027.12
08-03	AP	00499537	B & H PHOTO	05/16/12	05/16/12	COMPUTER HARDW PURCH LESS THAN \$25,000	1,398.08
08-16	AP	00510693	SNADER & ASSOCIATES INC	05/31/12	05/31/12	COMPUTER HARDW PURCH LESS THAN \$25,000	961.00
08-17	AP	00511426	METRO DATA NETWORKS LLC	06/05/12	06/05/12	MAINTENANCE / REPAIRS	1,462.80
08-23	AP	00514874	B & H PHOTO	06/21/12	06/21/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,440.00
08-29	AP	00502818	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	-86,813.23
08-30	AP	00519400	B & H PHOTO	05/11/12	05/11/12	OFFICE EQUIP PURCH LESS THAN \$25,000	4,896.50
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	6,162.04
09-13	AP	00518272	DESKTOP SOLUTIONS INC	07/20/12	07/20/12	MAINTENANCE / REPAIRS	4,238.00
09-28	AP	00538698	IB5K	06/01/12	06/30/12	MAINTENANCE / REPAIRS	400.00
09-28	AP	00538699	IB5K	08/01/12	08/31/12	MAINTENANCE / REPAIRS	400.00
09-28	AP	00538701	IB5K	09/01/12	09/30/12	MAINTENANCE / REPAIRS	400.00
09-30	GL	MNT0022895	.....	09/01/12	09/04/12	MAINTENANCE / REPAIRS	38.00
09-30	GL	MNT0022895	.....	09/01/12	09/30/12	MAINTENANCE / REPAIRS	5,877.04
						EQUIPMENT TOTALS:	-30,974.71
						SUPPLIES AND MATERIALS TOTALS:	555,051.12
						OFFICE TOTALS:	555,051.12
			FISCAL YEAR 2011 SUPPLIES AND MATERIALS				
			SUPPLIES AND MATERIALS				
			PERSONNEL BENEFITS				
07-11	AR	AC-06068	KREMEN, MAYA	10/01/10	10/31/10	TRANSIT BENEFITS-DSTR OFFICES	-13.45
						PERSONNEL BENEFITS TOTALS:	-13.45
			EQUIPMENT				
08-29	AP	00502818	CDW GOVERNMENT INC. C/O ISM IN	12/01/11	12/01/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	86,813.23
						EQUIPMENT TOTALS:	86,813.23
			INSURANCE CLAIMS & INDEMNITIES				
09-14	AP	00523982	AVIS BUDGET	02/17/11	02/17/11	FEDERAL TORT CLAIMS	535.77
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	535.77
						SUPPLIES AND MATERIALS TOTALS:	87,335.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
					OFFICE TOTALS:	<u>87,335.55</u>
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
07-24	AP 00496373	HOUSECALL	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		98.34
07-24	AP 00496373	HOUSECALL	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 2		396.66
07-24	AP 00496373	HOUSECALL	06/28/12 06/28/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3		897.00
09-04	AP 00521147	ALLIANCE MICRO	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		58.00
					SUPPLIES AND MATERIALS TOTALS:	1,450.00
					SUPPLIES AND MATERIALS TOTALS:	<u>1,450.00</u>
					OFFICE TOTALS:	<u>1,450.00</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	71,540.43
					OFFICIAL MAIL TOTALS:	14,036.96
					OFFICE TOTALS:	<u>14,036.96</u>
OFFICIAL MAIL						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		6,711.03
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		5,577.02
09-06	AP 00522334	UNITED STATES POSTAL SERVICE	10/01/11 10/31/11	FRANKED MAIL		1.88
09-06	AP 00522462	UNITED STATES POSTAL SERVICE	11/01/11 11/30/11	FRANKED MAIL		259.00
09-06	AP 00522465	UNITED STATES POSTAL SERVICE	12/01/11 12/31/11	FRANKED MAIL		178.21
09-06	AP 00522468	UNITED STATES POSTAL SERVICE	05/01/12 05/31/12	FRANKED MAIL		133.47
09-06	AP 00522474	UNITED STATES POSTAL SERVICE	06/01/12 06/30/12	FRANKED MAIL		108.11
09-06	AP 00522478	UNITED STATES POSTAL SERVICE	01/03/12 01/31/12	FRANKED MAIL		208.01
09-06	AP 00522484	UNITED STATES POSTAL SERVICE	03/01/12 03/31/12	FRANKED MAIL		268.31
09-06	AP 00522492	UNITED STATES POSTAL SERVICE	02/01/12 02/29/12	FRANKED MAIL		213.11
09-06	AP 00522501	UNITED STATES POSTAL SERVICE	04/01/12 04/30/12	FRANKED MAIL		214.99
09-10	AP 00523831	UNITED STATES POSTAL SERVICE	07/01/12 07/31/12	FRANKED MAIL		163.82
					FRANKED MAIL TOTALS:	14,036.96
					OFFICIAL MAIL TOTALS:	<u>14,036.96</u>
					OFFICE TOTALS:	<u>14,036.96</u>
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	176,626.18
					OTHER SERVICES	27,216.00
					SUPPLIES AND MATERIALS	6,204.27
						1,784.74

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MISCELLANEOUS AUTOMOBILES TOTALS:	210,046.45	68,089.72
OFFICE TOTALS:	210,046.45	68,089.72

MISCELLANEOUS AUTOMOBILES

TRAVEL							
07-16	AP	00488199	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	1,402.35
07-16	AP	00488200	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	507.89
07-16	AP	00488201	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	1,406.58
07-16	AP	00488202	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	507.89
07-16	AP	00488203	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	507.89
07-16	AP	00488204	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	1,214.69
07-16	AP	00488205	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	1,214.69
07-16	AP	00488206	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	1,250.84
07-16	AP	00488207	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	1,268.67
07-16	AP	00488208	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	1,082.17
07-16	AP	00488209	ENTERPRISE FM TRUST	07/01/12	07/31/12	AUTOMOBILE LEASE	1,132.83
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	GASOLINE	2,517.93
08-10	AP	00505386	ARCHITECT OF THE CAPITOL	01/01/12	03/31/12	GASOLINE	910.54
08-10	AP	00505388	ARCHITECT OF THE CAPITOL	01/01/12	03/31/12	GASOLINE	79.75
08-10	AP	00505390	ARCHITECT OF THE CAPITOL	01/01/12	03/31/12	GASOLINE	277.05
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	GASOLINE	2,051.23
08-22	AP	00515569	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	1,402.35
08-22	AP	00515571	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	607.61
08-22	AP	00515573	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	1,019.47
08-22	AP	00515577	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	1,015.65
08-22	AP	00515581	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	555.18
08-22	AP	00515585	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	904.46
08-22	AP	00515587	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	904.46
08-22	AP	00515590	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	853.94
08-22	AP	00515593	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	866.64
08-22	AP	00515594	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	878.94
08-22	AP	00515595	ENTERPRISE FM TRUST	08/01/12	08/31/12	AUTOMOBILE LEASE	962.27
08-28	AP	00518395	ARCHITECT OF THE CAPITOL	04/01/12	06/30/12	GASOLINE	1,125.78
08-28	AP	00518412	ARCHITECT OF THE CAPITOL	04/01/12	06/30/12	GASOLINE	965.87
08-28	AP	00518414	ARCHITECT OF THE CAPITOL	04/01/12	06/30/12	GASOLINE	55.47
08-28	AP	00518416	ARCHITECT OF THE CAPITOL	04/01/12	06/30/12	GASOLINE	319.91
09-13	AP	00525762	ARCHITECT OF THE CAPITOL	04/01/12	06/30/12	GASOLINE	995.73
09-16	AP	00528330	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	1,402.35
09-16	AP	00528331	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	546.26
09-16	AP	00528332	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	1,019.47
09-16	AP	00528333	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	555.18
09-16	AP	00528334	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	555.18
09-16	AP	00528335	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	904.46
09-16	AP	00528336	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	904.46
09-16	AP	00528337	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	853.94
09-16	AP	00528338	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	1,057.34
09-16	AP	00528339	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	878.94
09-16	AP	00528340	ENTERPRISE FM TRUST	09/01/12	09/30/12	AUTOMOBILE LEASE	962.27
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	GASOLINE	1,831.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 MISCELLANEOUS AUTOMOBILES—Con.						
09-24	AP 00535416	ARCHITECT OF THE CAPITOL	04/01/12 06/30/12	GASOLINE		2,018.02
					TRAVEL TOTALS:	44,255.98
OTHER SERVICES						
07-10	AP 00483894	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/12 06/07/13	INSURANCE		2,471.00
08-09	AP 00504953	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/12 06/07/13	INSURANCE		19,578.00
					OTHER SERVICES TOTALS:	22,049.00
SUPPLIES AND MATERIALS						
07-16	AP 00489074	ENTERPRISE FM TRUST	07/01/12 07/31/12	AUTO EXPENSES		135.00
07-16	AP 00489078	ENTERPRISE FM TRUST	07/01/12 07/31/12	AUTO EXPENSES		175.00
07-16	AP 00489081	ENTERPRISE FM TRUST	07/01/12 07/31/12	AUTO EXPENSES		135.00
07-16	AP 00489087	ENTERPRISE FM TRUST	07/01/12 07/31/12	AUTO EXPENSES		135.00
07-16	AP 00489088	ENTERPRISE FM TRUST	07/01/12 07/31/12	AUTO EXPENSES		175.00
07-16	AP 00489091	ENTERPRISE FM TRUST	07/01/12 07/31/12	AUTO EXPENSES		175.00
07-16	AP 00489094	ENTERPRISE FM TRUST	07/01/12 07/31/12	AUTO EXPENSES		175.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	AUTO EXPENSES		210.40
08-01	AP 00501118	SIRIUS SATELLITE RADIO	07/11/12 07/11/13	PUBLICATIONS/REFERENCE MAT'L		175.01
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	AUTO EXPENSES		208.88
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	AUTO EXPENSES		85.45
					SUPPLIES AND MATERIALS TOTALS:	1,784.74
					MISCELLANEOUS AUTOMOBILES TOTALS:	68,089.72
					OFFICE TOTALS:	68,089.72
FISCAL YEAR 2012 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	46,072.13
					MISC - GRATUITIES TOTALS:	46,072.13
					OFFICE TOTALS:	46,072.13
FISCAL YEAR 2012 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					RENT, COMMUNICATION, UTILITIES	60.00
					OTHER SERVICES	768.00
					SUPPLIES AND MATERIALS	9,561.68
					MISC - RECEPTIONS TOTALS:	10,389.68
					OFFICE TOTALS:	10,389.68
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
07-06	AP 00482526	CAPITOLHOST	06/08/12 06/08/12	FOOD & BEVERAGE		675.70
					SUPPLIES AND MATERIALS TOTALS:	675.70
					MISC - RECEPTIONS TOTALS:	675.70
					OFFICE TOTALS:	675.70

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FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	61,297.50	15,419.25
PERSONNEL BENEFITS	256,773,447.22	63,160,001.17
BENEFITS TO FORMER PERSONNEL	876,145.00	0.00
TRAVEL	104.00	0.00
OTHER SERVICES	366,775.00	32,535.00
GOVERNMENT CONTRIBUTIONS TOTALS:	258,077,768.72	63,207,955.42
OFFICE TOTALS:	258,077,768.72	63,207,955.42

GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
07-26	AP 00498710	CYRUS L ARTZ	07/01/12	07/31/12	SPECIAL PERSONNEL SERVICES		123.75
07-26	AP 00498725	MATTHEW N REEL	07/01/12	07/31/12	SPECIAL PERSONNEL SERVICES		5,016.00
08-28	AP 00518343	MATTHEW N REEL	08/01/12	08/31/12	SPECIAL PERSONNEL SERVICES		5,016.00
08-28	AP 00518347	CYRUS L ARTZ	08/01/12	08/31/12	SPECIAL PERSONNEL SERVICES		123.75
09-25	AP 00536598	CYRUS L ARTZ	09/01/12	09/30/12	SPECIAL PERSONNEL SERVICES		123.75
09-25	AP 00536603	MATTHEW N REEL	09/01/12	09/30/12	SPECIAL PERSONNEL SERVICES		5,016.00
PERSONNEL COMPENSATION TOTALS:							15,419.25
PERSONNEL BENEFITS							
07-02	AP 00479312	WILSON, LOLA	06/01/12	06/30/12	TRANSIT BENEFITS		125.00
07-02	AP 00479385	KAYATSKY, ILAN	05/01/12	05/30/13	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00479387	LENDERMAN, LYUDMILA	05/01/12	05/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00479400	WETT,JESSICA	05/01/12	05/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-02	AP 00479402	MIZRAHI,CELINE	05/01/12	05/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00479405	SMITH,KATHERINE	05/01/12	05/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00479410	LENDERMAN, LYUDMILA	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00479412	WETT,JESSICA	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-02	AP 00479414	MIZRAHI,CELINE	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00479415	SMITH,KATHERINE	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00479417	KAYATSKY, ILAN	07/01/12	07/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00479720	WALLACH, ELLEN	07/01/12	07/30/12	TRANSIT BENEFITS-DSTR OFFICES		52.00
07-02	AP 00479726	WALLACH, ELLEN	05/01/12	05/30/12	TRANSIT BENEFITS-DSTR OFFICES		52.00
07-02	AP 00479732	WALLACH, ELLEN	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		52.00
07-02	AP 00479895	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS		112.62
07-02	AP 00480157	LENDERMAN, LYUDMILA	07/01/12	07/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00480163	WETT,JESSICA	07/01/12	07/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-02	AP 00480164	MIZRAHI,CELINE	07/01/12	07/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00480165	SMITH,KATHERINE	07/01/12	07/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-02	AP 00480267	MESE, ASHTON N.	05/01/12	05/31/12	TRANSIT BENEFITS		14.65
07-02	AP 00480270	MUEHLSTEIN, KATHERINE	05/01/12	05/31/12	TRANSIT BENEFITS		11.80
07-03	AP 00479305	FROELICH, EPHRAM D.	06/01/12	06/30/12	TRANSIT BENEFITS		125.00
07-03	AP 00479407	KAYATSKY, ILAN	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-03	AR AC-06026	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT		-239.48
07-03	AR AC-06027	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT		-340.51
07-05	AP 00480261	ADJEI-KORANTENG,ARABA	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-05	AP 00480264	ADJEI-KORANTENG,ARABA	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-05	AP 00480731	BARRETT, HUNTER C.	06/01/12	06/30/12	TRANSIT BENEFITS		100.00
07-05	AP 00480915	BERG,CHRISTINE A	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES		79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-05	AP 00480917	LOWEREE, JORGE H	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-05	AP 00480962	PAVLOCK, CARA	01/01/12 01/31/12	TRANSIT BENEFITS-DSTR OFFICES	26.25	
07-05	AP 00480968	PAVLOCK, CARA	02/01/12 02/29/12	TRANSIT BENEFITS-DSTR OFFICES	14.50	
07-05	AP 00480972	PAVLOCK, CARA	03/01/12 03/31/12	TRANSIT BENEFITS-DSTR OFFICES	26.25	
07-05	AP 00480975	PAVLOCK, CARA	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES	18.75	
07-05	AP 00480980	PAVLOCK, CARA	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES	22.50	
07-05	AP 00480993	FITZPATRICK, SARA R.	05/30/12 05/30/12	TRANSIT BENEFITS	25.00	
07-05	AP 00480999	PAVLOCK, CARA	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	37.50	
07-05	AP 00481006	LAZAR, ALEXIAS N.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	60.00	
07-05	AP 00481532	EVANS, LINDSAY D.	06/01/12 06/30/12	TRANSIT BENEFITS	125.00	
07-05	AR AC-06041	WILLIAMS, JOHN	05/01/11 05/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42	
07-05	AR AC-06042	MARRON, BRENNIA K.	05/01/12 05/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88	
07-05	AR AC-06043	REED, STEPHEN N.	05/01/12 05/31/12	LEAVE WITHOUT PAY (LWOP)	-370.56	
07-06	AP 00480846	SWAIN, BRANDON A.	06/01/12 06/30/12	TRANSIT BENEFITS	82.00	
07-06	AP 00480849	MASSENBURG, JEWEL A.	06/01/12 06/30/12	TRANSIT BENEFITS	125.00	
07-06	AP 00480990	PAVLOCK, CARA	12/01/11 12/31/11	TRANSIT BENEFITS-DSTR OFFICES	3.50	
07-06	AP 00482061	HAWES-SAUNDERS, DONNICA L.	05/01/12 05/31/12	TRANSIT BENEFITS	60.00	
07-06	AP 00482081	CHESS, DAARINA	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	54.00	
07-06	AR AC-06016	EDFINANCIAL SERVICES	06/01/12 06/30/12	STUDENT LOAN PAYMT	-833.00	
07-06	AR AC-06017	EDFINANCIAL SERVICES	06/01/12 06/30/12	STUDENT LOAN PAYMT	-200.00	
07-09	AP 00482559	FITZPATRICK, SARA R.	06/01/12 06/30/12	TRANSIT BENEFITS	80.00	
07-09	AP 00482616	BURT, KIYADH M.	06/01/12 06/30/12	TRANSIT BENEFITS	125.00	
07-09	AP 00482620	PARK, HEIDI	07/01/12 07/30/12	TRANSIT BENEFITS-DSTR OFFICES	75.00	
07-09	AP 00482621	BYRD, DEANDREA N.	06/01/12 06/30/12	TRANSIT BENEFITS	125.00	
07-09	AP 00482624	LOUD, DAVID O.	07/01/12 07/30/12	TRANSIT BENEFITS-DSTR OFFICES	15.00	
07-09	AP 00482625	CATHEY, MYRON C.	06/01/12 06/30/12	TRANSIT BENEFITS	115.00	
07-09	AP 00482627	STEWART, RITA P.	07/01/12 07/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-09	AP 00482628	VIRGIL, CHARDEN T.	06/01/12 06/30/12	TRANSIT BENEFITS	100.00	
07-09	AP 00482846	ACS	05/01/12 06/30/12	STUDENT LOANS	1,666.00	
07-09	AP 00482850	U.S. DEPT OF ED - DIRECT LOANS	06/01/12 06/30/12	STUDENT LOANS	710.90	
07-09	AP 00482856	ACS	06/01/12 06/30/12	STUDENT LOANS	122.10	
07-09	AP 00483273	BENNOT, ETHAN I.	06/05/12 06/30/12	TRANSIT BENEFITS	77.05	
07-09	AP 00483274	WEI, YU TING T.	06/05/12 06/15/12	TRANSIT BENEFITS	57.30	
07-09	AP 00483275	DEAN, ELIZABETH K.	06/01/12 06/30/12	TRANSIT BENEFITS	101.85	
07-09	AP 00483502	JOHNSON, MELVINNA	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	54.00	
07-10	AP 00482459	STEEL, JOSEPH W.	06/01/12 06/30/12	TRANSIT BENEFITS	120.00	
07-10	AP 00483465	BARTZ-OVERMAN, COLLIN J.	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00	
07-10	AP 00483566	OSTERBACK, KATHRYN	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
07-11	AP 00483893	DIFFENDERFER, SARAH J.	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES	92.00	
07-11	AP 00483910	RHEAUNE, PATRICK G.	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES	106.50	
07-11	AP 00483911	BEAUBRUN, KRISTIA M.	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00	
07-11	AP 00484214	STUCKEY, JAMEELAH F.	06/01/12 06/28/12	TRANSIT BENEFITS	120.00	
07-11	AP 00484377	ALBERTS, MARC A.	06/01/12 06/30/12	TRANSIT BENEFITS	115.00	

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07-11	AP	00484489	JOSEPH, ALLAN D.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-11	AP	00484493	GOODINE, DOMINIQUE	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
07-11	AP	00484498	JOHNSON, EDNA	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
07-11	AP	00484585	WILLIAMS, CHARLES E.	06/01/12	06/30/12	TRANSIT BENEFITS	115.80
07-11	AP	00484586	HALL, MIRIAM V.	06/01/12	06/30/12	TRANSIT BENEFITS	120.00
07-11	AP	00484587	DEARY, AXTON J.	06/01/12	06/30/12	TRANSIT BENEFITS	114.65
07-11	AP	00485058	COLLINS, ROSS D.	06/04/12	06/29/12	TRANSIT BENEFITS	125.00
07-11	AR	AC-06079	DEPARTMENT OF EDUCATION	04/01/12	04/30/12	STUDENT LOAN PAYMT	-674.50
07-11	AR	AC-06080	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-430.17
07-12	AP	00485265	PETERSON, JOSEPHINE H.	06/05/12	06/30/12	TRANSIT BENEFITS	105.00
07-12	AP	00485269	PETERSON, JOSEPHINE H.	07/01/12	07/16/12	TRANSIT BENEFITS	67.00
07-13	AP	00486125	RIGGS, LAUREN E.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
07-13	AP	00486126	KWONG, KATHERINE W.	06/01/12	06/29/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-13	AP	00486128	PIERSON-JASE, JAMILA	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	41.00
07-13	AP	00486292	MONTEZ, LAUREN E.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-13	AP	00486294	HONDA, CHANEL T.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-13	AP	00486492	MARTINEZ, JUAN	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-13	AP	00486541	HASKINS, REDMOND J.	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-13	AP	00486542	LETTUNICH, KASEY	05/23/12	05/31/12	TRANSIT BENEFITS	20.15
07-13	AP	00486544	SPIELMAN, JOSHUA R.	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-13	AP	00486548	LETTUNICH, KASEY	06/01/12	06/30/12	TRANSIT BENEFITS	75.10
07-13	AR	AC-06082	JAMES, DAVID W.	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
07-13	AR	AC-06083	JAMES, DAVID W.	03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
07-13	AR	AC-06084	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-190.50
07-13	AR	AC-06085	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-408.76
07-16	AP	00486975	DERANEY, DANIELLE B.	07/01/12	07/31/12	TRANSIT BENEFITS	105.00
07-16	AR	AC-06098	POZZI, KEVIN	07/13/12	07/13/12	LEAVE WITHOUT PAY (LWOP)	-121.88
07-17	AP	00470542	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-486.54
07-17	AP	00470544	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-833.00
07-17	AP	00470545	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-833.00
07-17	AP	00470550	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-733.00
07-17	AP	00471864	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-833.00
07-17	AP	00471867	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-833.00
07-17	AP	00471868	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-735.50
07-17	AP	00471870	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-415.00
07-17	AP	00471871	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-418.00
07-17	AP	00471880	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-833.00
07-17	AP	00471888	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-833.00
07-17	AP	00472550	ACCESS GROUP	06/01/12	06/30/12	STUDENT LOANS	-833.00
07-17	AP	00486628	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	203.69
07-17	AP	00486643	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	200.00
07-17	AP	00486648	ACS	06/01/12	06/30/12	STUDENT LOANS	541.50
07-17	AP	00486653	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	226.00
07-17	AP	00486658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	833.00
07-17	AP	00486663	U.S. DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	833.00
07-17	AP	00486667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/12	05/31/12	STUDENT LOANS	800.00
07-17	AP	00486670	DEPT OF EDUCATION/EDFINANCIAL	06/01/12	06/30/12	STUDENT LOANS	833.00
07-17	AP	00486914	WELLS FARGO EDUCATION FINL SVC	03/01/12	03/31/12	STUDENT LOANS	239.48
07-17	AP	00488874	ROBINSON, GREGORY J.	06/01/12	06/29/12	TRANSIT BENEFITS	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-17	AP 00488944	STEEL, JOSEPH W.	07/01/12 07/06/12	TRANSIT BENEFITS	45.00	
07-17	AP 00489226	BUCK, BRADY P.	05/31/12 06/26/12	TRANSIT BENEFITS-DSTR OFFICES	113.00	
07-17	AP 00489232	BROWER, AUSTEN R.	06/01/12 06/30/12	TRANSIT BENEFITS	98.00	
07-18	AP 00490299	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490300	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	271.00	
07-18	AP 00490301	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	562.00	
07-18	AP 00490302	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490303	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490304	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490305	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	568.16	
07-18	AP 00490306	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490307	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490308	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490309	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00490310	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490311	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490312	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490313	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	355.47	
07-18	AP 00490314	OSLA STUDENT LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490315	NELNET LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490316	OSLA STUDENT LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	669.36	
07-18	AP 00490317	VERMONT STUDENT ASSISTANCE	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00490318	ALIGN	07/01/12 07/31/12	STUDENT LOANS	415.00	
07-18	AP 00490319	VERMONT STUDENT ASSISTANCE	07/01/12 07/31/12	STUDENT LOANS	733.00	
07-18	AP 00490320	NORTHEASTERN UNIVERSITY	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490321	WELLS FARGO EDUCATION FINL SVC	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490322	WELLS FARGO EDUCATION FINL SVC	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490323	OSLA STUDENT LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490324	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	251.50	
07-18	AP 00490325	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	40.00	
07-18	AP 00490326	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00490327	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00490328	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490329	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490330	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	253.87	
07-18	AP 00490331	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00490333	NELNET LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490334	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	465.64	
07-18	AP 00490335	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	367.36	
07-18	AP 00490336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	320.00	
07-18	AP 00490337	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490338	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	

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07-18	AP	00490339	UTAH HIGHER EDUCATION	07/01/12	07/31/12	STUDENT LOANS	234.00
07-18	AP	00490340	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	258.07
07-18	AP	00490341	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	188.86
07-18	AP	00490342	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	433.05
07-18	AP	00490343	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00490344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490345	CAMPUS PARTNERS	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00490346	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490347	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490348	CAMPUS PARTNERS	07/01/12	07/31/12	STUDENT LOANS	277.00
07-18	AP	00490349	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	277.00
07-18	AP	00490350	ACS	07/01/12	07/31/12	STUDENT LOANS	279.00
07-18	AP	00490351	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	338.25
07-18	AP	00490352	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	550.00
07-18	AP	00490353	ACS	07/01/12	07/31/12	STUDENT LOANS	283.00
07-18	AP	00490354	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490355	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490356	ACS	07/01/12	07/31/12	STUDENT LOANS	111.48
07-18	AP	00490357	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00490358	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490359	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490360	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00490361	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490362	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490363	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	635.72
07-18	AP	00490364	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490365	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490366	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490367	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	555.00
07-18	AP	00490368	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490369	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	333.00
07-18	AP	00490370	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490371	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	169.91
07-18	AP	00490372	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490373	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490374	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	208.25
07-18	AP	00490375	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00490376	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00490377	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490378	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00490379	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	533.00
07-18	AP	00490380	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490381	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490382	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490383	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490384	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490385	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	270.41
07-18	AP	00490386	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490387	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00490388	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	381.50	
07-18	AP 00490389	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	160.00	
07-18	AP 00490390	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490391	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490392	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00490393	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490394	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00490395	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	618.00	
07-18	AP 00490396	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	233.00	
07-18	AP 00490397	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490398	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490399	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	83.20	
07-18	AP 00490400	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	89.51	
07-18	AP 00490401	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490402	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490403	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490404	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490405	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	127.28	
07-18	AP 00490406	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	30.56	
07-18	AP 00490407	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490409	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	125.00	
07-18	AP 00490410	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490411	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490412	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490413	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490414	UTAH HIGHER EDUCATION	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490415	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	667.00	
07-18	AP 00490416	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	126.92	
07-18	AP 00490417	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490418	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490419	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490420	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490421	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	433.00	
07-18	AP 00490422	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	192.20	
07-18	AP 00490423	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	510.00	
07-18	AP 00490424	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490425	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490426	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490427	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490428	ACS	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490429	ACS	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490430	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	642.66	

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07-18	AP	00490431	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	622.00
07-18	AP	00490432	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00490433	SUNY STUDENT LOAN SVC. CENTER	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00490434	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490435	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490436	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490437	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490438	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490439	ACS	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00490440	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490441	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	277.00
07-18	AP	00490442	ACS	07/01/12	07/31/12	STUDENT LOANS	278.00
07-18	AP	00490443	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00490444	SYRACUSE UNIVERSITY	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490445	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	335.00
07-18	AP	00490446	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	85.47
07-18	AP	00490447	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490448	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490449	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	235.51
07-18	AP	00490450	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	320.00
07-18	AP	00490451	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490452	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00490453	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490454	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490455	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490456	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	493.00
07-18	AP	00490457	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490458	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490459	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	363.00
07-18	AP	00490460	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490461	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00490462	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00490463	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490464	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	75.00
07-18	AP	00490465	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490466	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00490467	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	233.00
07-18	AP	00490468	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490469	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	196.00
07-18	AP	00490470	CAMPUS PARTNERS	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00490471	MOHELA	07/01/12	07/31/12	STUDENT LOANS	420.75
07-18	AP	00490472	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	417.00
07-18	AP	00490473	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	416.00
07-18	AP	00490474	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00490475	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490476	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	87.12
07-18	AP	00490477	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490478	NATIONAL EDUCATION SERVICING	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490479	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00490480	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490481	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490482	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490483	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00490484	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00490485	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	566.24	
07-18	AP 00490486	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490487	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490488	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490489	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490490	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	393.81	
07-18	AP 00490491	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490492	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490493	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	213.46	
07-18	AP 00490494	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	270.75	
07-18	AP 00490495	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490496	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490497	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490498	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490499	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490500	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490501	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490502	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00490503	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490504	ACS	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490505	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	633.00	
07-18	AP 00490506	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00490507	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	240.00	
07-18	AP 00490508	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490509	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490510	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	275.00	
07-18	AP 00490511	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00490512	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490513	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490514	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490515	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	349.90	
07-18	AP 00490516	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490517	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	349.90	
07-18	AP 00490518	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490519	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	441.50	
07-18	AP 00490520	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00490521	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	533.00	
07-18	AP 00490522	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	600.00	

07-18	AP	00490523	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	321.64
07-18	AP	00490524	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	83.00
07-18	AP	00490525	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	240.00
07-18	AP	00490526	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	235.00
07-18	AP	00490527	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	275.00
07-18	AP	00490528	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490530	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490531	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	541.50
07-18	AP	00490532	MOHELA	07/01/12	07/31/12	STUDENT LOANS	433.00
07-18	AP	00490533	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00490534	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490535	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	331.46
07-18	AP	00490536	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490537	UTAH HIGHER EDUCATION	07/01/12	07/31/12	STUDENT LOANS	632.00
07-18	AP	00490538	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	294.00
07-18	AP	00490539	BRAZOS LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490540	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490541	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490542	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490543	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	680.64
07-18	AP	00490544	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490545	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	533.00
07-18	AP	00490546	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00490547	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	433.00
07-18	AP	00490548	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490549	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	184.87
07-18	AP	00490550	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	557.00
07-18	AP	00490551	NELNET	07/01/12	07/31/12	STUDENT LOANS	277.05
07-18	AP	00490552	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	522.00
07-18	AP	00490553	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	291.93
07-18	AP	00490554	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	416.00
07-18	AP	00490555	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	417.00
07-18	AP	00490556	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	472.00
07-18	AP	00490557	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00490558	ACS	07/01/12	07/31/12	STUDENT LOANS	361.00
07-18	AP	00490559	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	733.00
07-18	AP	00490560	ACS	07/01/12	07/31/12	STUDENT LOANS	480.00
07-18	AP	00490561	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	353.00
07-18	AP	00490562	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490563	MOHELA	07/01/12	07/31/12	STUDENT LOANS	698.00
07-18	AP	00490564	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00490565	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490566	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00490567	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490568	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	369.00
07-18	AP	00490569	ACS	07/01/12	07/31/12	STUDENT LOANS	353.00
07-18	AP	00490570	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	565.08
07-18	AP	00490571	CAMPUS PARTNERS	07/01/12	07/31/12	STUDENT LOANS	134.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00490572	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490573	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	618.00	
07-18	AP 00490574	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490575	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490576	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490577	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	450.00	
07-18	AP 00490578	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490579	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	183.00	
07-18	AP 00490580	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490581	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490582	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490583	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490584	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490585	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490586	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490587	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	450.87	
07-18	AP 00490588	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	137.73	
07-18	AP 00490589	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	244.40	
07-18	AP 00490590	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	650.00	
07-18	AP 00490591	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490592	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00490593	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490594	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	131.40	
07-18	AP 00490595	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00490596	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	199.00	
07-18	AP 00490597	ACS	07/01/12 07/31/12	STUDENT LOANS	245.00	
07-18	AP 00490598	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	313.00	
07-18	AP 00490599	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490600	UNIVERSITY ACCOUNTING SERVICES	07/01/12 07/31/12	STUDENT LOANS	42.43	
07-18	AP 00490601	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490602	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00490603	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00490604	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490605	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00490606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00490607	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490608	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	533.00	
07-18	AP 00490609	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490610	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490611	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490612	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00490613	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490614	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	242.00	

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07-18	AP	00490615	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490616	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490617	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490618	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490619	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490620	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490621	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	240.80
07-18	AP	00490622	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490623	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490624	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00490625	ACS	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00490626	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00490627	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00490628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00490629	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00490630	IOWA STUDENT LOAN CORP.	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490631	NATIONAL EDUCATION FINANCING	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00490632	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	170.00
07-18	AP	00490633	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490634	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	533.00
07-18	AP	00490635	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490636	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	470.00
07-18	AP	00490638	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490639	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	733.00
07-18	AP	00490640	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490641	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490642	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	122.10
07-18	AP	00490643	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/12	07/31/12	STUDENT LOANS	187.06
07-18	AP	00490644	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490645	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490646	MOHELA	07/01/12	07/31/12	STUDENT LOANS	445.00
07-18	AP	00490647	MISSOURI HIGHER ED LOAN AUTH	07/01/12	07/31/12	STUDENT LOANS	303.50
07-18	AP	00490648	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	53.00
07-18	AP	00490649	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	780.00
07-18	AP	00490650	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00490651	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490652	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	350.00
07-18	AP	00490653	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490654	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490655	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	278.00
07-18	AP	00490656	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	278.00
07-18	AP	00490657	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490658	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	481.33
07-18	AP	00490659	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490660	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490661	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490662	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	195.00
07-18	AP	00490663	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00490664	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490665	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00490666	WELLS FARGO EDUCATION FINL SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490667	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00490668	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490669	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12 07/31/12	STUDENT LOANS	151.03	
07-18	AP 00490670	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	428.00	
07-18	AP 00490671	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	405.00	
07-18	AP 00490672	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	418.00	
07-18	AP 00490673	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	120.00	
07-18	AP 00490674	MOHELA	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490675	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490676	ACS	07/01/12 07/31/12	STUDENT LOANS	450.00	
07-18	AP 00490679	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490681	ACS	07/01/12 07/31/12	STUDENT LOANS	583.00	
07-18	AP 00490683	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	349.90	
07-18	AP 00490684	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	70.00	
07-18	AP 00490685	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490686	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490687	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490688	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00490689	NELNET	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00490690	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490691	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490692	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490693	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00490694	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490695	MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490696	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	211.84	
07-18	AP 00490697	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	535.14	
07-18	AP 00490698	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490699	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	752.00	
07-18	AP 00490700	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	73.58	
07-18	AP 00490701	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490702	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490703	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	127.09	
07-18	AP 00490704	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00490705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00490706	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490707	UTAH HIGHER EDUCATION	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490708	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490709	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490710	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	200.00	

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07-18	AP	00490711	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490712	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490713	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00490714	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00490715	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490716	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490717	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490718	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490719	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	533.00
07-18	AP	00490720	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490721	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490722	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	115.80
07-18	AP	00490723	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490724	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490725	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490726	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490727	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490728	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490729	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490730	ACS	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490731	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490732	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490733	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490734	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490735	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	433.00
07-18	AP	00490736	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	393.81
07-18	AP	00490737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490738	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490739	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	556.00
07-18	AP	00490740	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	391.72
07-18	AP	00490742	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00490743	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490744	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	633.00
07-18	AP	00490745	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	633.00
07-18	AP	00490746	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00490747	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00490748	ACS	07/01/12	07/31/12	STUDENT LOANS	477.10
07-18	AP	00490749	ACS	07/01/12	07/31/12	STUDENT LOANS	123.34
07-18	AP	00490750	ACS	07/01/12	07/31/12	STUDENT LOANS	232.56
07-18	AP	00490751	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00490752	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490753	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	187.88
07-18	AP	00490755	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00490756	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490757	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490758	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490759	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00490760	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490762	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00490763	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00490764	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490765	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490767	UNIVERSITY ACCOUNTING SERVICES	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490768	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490769	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	415.00	
07-18	AP 00490770	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	412.47	
07-18	AP 00490771	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490772	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490773	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490774	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490775	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490776	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00490777	ACS	07/01/12 07/31/12	STUDENT LOANS	420.53	
07-18	AP 00490778	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	495.86	
07-18	AP 00490779	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490780	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490781	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	87.50	
07-18	AP 00490782	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00490783	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	344.33	
07-18	AP 00490784	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	206.15	
07-18	AP 00490785	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490786	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	517.52	
07-18	AP 00490787	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	341.00	
07-18	AP 00490788	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	342.00	
07-18	AP 00490789	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490790	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	277.60	
07-18	AP 00490791	ACS	07/01/12 07/31/12	STUDENT LOANS	277.80	
07-18	AP 00490792	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490793	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490794	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	230.00	
07-18	AP 00490795	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	282.65	
07-18	AP 00490796	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	208.25	
07-18	AP 00490797	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	208.25	
07-18	AP 00490798	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	208.25	
07-18	AP 00490799	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	208.25	
07-18	AP 00490800	ACS	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00490801	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00490802	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	250.00	

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07-18	AP	00490803	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490804	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490805	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490806	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490807	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490808	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490809	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490810	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00490811	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490812	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490813	ACS	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490814	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	533.00
07-18	AP	00490815	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00490816	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490817	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490818	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	820.00
07-18	AP	00490819	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00490820	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	519.87
07-18	AP	00490821	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	110.56
07-18	AP	00490822	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	479.00
07-18	AP	00490823	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	60.08
07-18	AP	00490824	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	57.41
07-18	AP	00490825	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490826	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490827	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	816.20
07-18	AP	00490828	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00490829	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	40.00
07-18	AP	00490830	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490831	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	541.45
07-18	AP	00490832	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490833	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490834	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490835	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490837	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490838	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490839	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00490840	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	611.00
07-18	AP	00490841	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.55
07-18	AP	00490842	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490843	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490844	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490845	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	480.00
07-18	AP	00490846	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490847	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490848	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490849	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	190.00
07-18	AP	00490850	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	240.00
07-18	AP	00490851	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	181.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00490852	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490853	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490854	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00490855	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00490856	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00490857	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	393.81	
07-18	AP 00490858	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	128.00	
07-18	AP 00490859	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	170.00	
07-18	AP 00490860	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490861	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	387.09	
07-18	AP 00490862	SOUTH CAROLINA STUDENT LOAN	07/01/12 07/31/12	STUDENT LOANS	393.81	
07-18	AP 00490863	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	549.78	
07-18	AP 00490864	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00490865	ACS	07/01/12 07/31/12	STUDENT LOANS	220.98	
07-18	AP 00490866	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00490867	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00490868	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490869	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490870	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	450.00	
07-18	AP 00490871	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490872	ACS	07/01/12 07/31/12	STUDENT LOANS	83.00	
07-18	AP 00490873	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00490874	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490875	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	135.00	
07-18	AP 00490876	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	200.57	
07-18	AP 00490877	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490878	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	80.00	
07-18	AP 00490879	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490880	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490881	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	650.00	
07-18	AP 00490883	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490884	VERMONT STUDENT ASSISTANCE	07/01/12 07/31/12	STUDENT LOANS	603.00	
07-18	AP 00490885	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	130.00	
07-18	AP 00490886	COLLEGE FOUNDATION	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490887	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490888	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	80.00	
07-18	AP 00490889	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490890	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	177.07	
07-18	AP 00490891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490892	ACS	07/01/12 07/31/12	STUDENT LOANS	633.00	
07-18	AP 00490893	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490894	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	

07-18	AP	00490895	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490896	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490897	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	277.68
07-18	AP	00490898	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	73.58
07-18	AP	00490899	ACS	07/01/12	07/31/12	STUDENT LOANS	383.00
07-18	AP	00490900	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	393.81
07-18	AP	00490901	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	631.91
07-18	AP	00490902	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	450.00
07-18	AP	00490903	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490904	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00490905	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490906	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490907	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00490908	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490909	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490910	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	292.60
07-18	AP	00490911	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00490912	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490913	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490914	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	333.00
07-18	AP	00490915	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490916	NELNET	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490917	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00490918	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490919	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490920	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490921	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490922	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	166.66
07-18	AP	00490923	ACS	07/01/12	07/31/12	STUDENT LOANS	166.67
07-18	AP	00490924	ACS	07/01/12	07/31/12	STUDENT LOANS	166.67
07-18	AP	00490925	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490926	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490927	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	89.89
07-18	AP	00490928	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	329.19
07-18	AP	00490929	ACS	07/01/12	07/31/12	STUDENT LOANS	133.00
07-18	AP	00490930	UTAH HIGHER EDUCATION	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490931	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	133.00
07-18	AP	00490932	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00490933	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490934	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490935	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490936	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490937	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00490938	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00490939	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490940	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	525.00
07-18	AP	00490941	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490942	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490943	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00490944	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	533.00	
07-18	AP 00490945	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	613.00	
07-18	AP 00490946	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00490947	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12 07/31/12	STUDENT LOANS	566.36	
07-18	AP 00490948	ILLINOIS DESIG ACCT PURCHPROG	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490949	ALASKA COMMISSION	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490950	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	225.00	
07-18	AP 00490951	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490952	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490953	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490954	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490955	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490956	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00490957	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	270.75	
07-18	AP 00490958	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	270.75	
07-18	AP 00490959	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490960	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	416.00	
07-18	AP 00490961	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	541.00	
07-18	AP 00490962	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	618.00	
07-18	AP 00490963	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00490964	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490965	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	216.50	
07-18	AP 00490966	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	216.50	
07-18	AP 00490967	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490968	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490969	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	165.00	
07-18	AP 00490970	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	172.00	
07-18	AP 00490971	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490972	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490973	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	433.00	
07-18	AP 00490974	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	813.00	
07-18	AP 00490975	ACS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490976	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00490977	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	541.50	
07-18	AP 00490978	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	458.00	
07-18	AP 00490979	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	375.00	
07-18	AP 00490980	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00490981	NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490982	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	433.00	
07-18	AP 00490983	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00490984	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490985	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00490986	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	

07-18	AP	00490987	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490988	BRAZOS LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	341.00
07-18	AP	00490989	BRAZOS LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00490990	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	433.00
07-18	AP	00490991	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00490992	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00490993	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490994	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	541.00
07-18	AP	00490995	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	618.00
07-18	AP	00490996	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490997	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00490998	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	350.00
07-18	AP	00490999	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	526.50
07-18	AP	00491000	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491001	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	148.95
07-18	AP	00491002	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	128.04
07-18	AP	00491003	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	180.46
07-18	AP	00491004	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	227.16
07-18	AP	00491005	ACS	07/01/12	07/31/12	STUDENT LOANS	133.38
07-18	AP	00491006	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	550.00
07-18	AP	00491007	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	232.56
07-18	AP	00491008	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	538.00
07-18	AP	00491009	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	295.00
07-18	AP	00491010	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	144.33
07-18	AP	00491011	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	144.33
07-18	AP	00491012	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	406.39
07-18	AP	00491013	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491014	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	333.20
07-18	AP	00491015	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491016	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491017	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491018	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00491019	ACS	07/01/12	07/31/12	STUDENT LOANS	218.09
07-18	AP	00491020	ACS	07/01/12	07/31/12	STUDENT LOANS	175.77
07-18	AP	00491021	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491022	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	327.00
07-18	AP	00491023	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	163.64
07-18	AP	00491024	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	333.00
07-18	AP	00491025	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491026	ACS	07/01/12	07/31/12	STUDENT LOANS	541.50
07-18	AP	00491027	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491028	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491029	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	541.00
07-18	AP	00491030	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	253.29
07-18	AP	00491031	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	293.00
07-18	AP	00491032	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491033	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491034	ACS	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491035	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491036	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00491037	ACS	07/01/12 07/31/12	STUDENT LOANS	611.00	
07-18	AP 00491038	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491039	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	295.76	
07-18	AP 00491040	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491041	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491042	UNIVERSITY ACCOUNTING SERVICES	07/01/12 07/31/12	STUDENT LOANS	188.34	
07-18	AP 00491043	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	750.00	
07-18	AP 00491044	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00491045	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491046	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491047	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	133.00	
07-18	AP 00491048	NELNET	07/01/12 07/31/12	STUDENT LOANS	650.00	
07-18	AP 00491049	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00491050	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491051	ACS	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491052	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	160.00	
07-18	AP 00491053	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	673.00	
07-18	AP 00491054	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491055	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491056	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	708.00	
07-18	AP 00491057	HARVARD UNIVERSITY	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491058	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491059	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	90.24	
07-18	AP 00491060	COLLEGE FOUNDATION INC	07/01/12 07/31/12	STUDENT LOANS	480.00	
07-18	AP 00491061	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491062	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491063	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00491064	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	758.10	
07-18	AP 00491065	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491066	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491067	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	90.57	
07-18	AP 00491068	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	409.43	
07-18	AP 00491069	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491070	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	481.33	
07-18	AP 00491071	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	50.11	
07-18	AP 00491072	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	180.67	
07-18	AP 00491073	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	60.23	
07-18	AP 00491074	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	180.67	
07-18	AP 00491075	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	130.00	
07-18	AP 00491076	ACS	07/01/12 07/31/12	STUDENT LOANS	262.00	
07-18	AP 00491077	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491078	NELNET	07/01/12 07/31/12	STUDENT LOANS	500.00	

07-18	AP	00491079	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	583.00
07-18	AP	00491080	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	209.00
07-18	AP	00491081	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	824.00
07-18	AP	00491082	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491083	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491084	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	126.30
07-18	AP	00491085	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491086	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491087	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491088	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491089	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491090	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491091	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491092	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	87.00
07-18	AP	00491093	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491094	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00491095	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491096	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	487.00
07-18	AP	00491097	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491098	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491099	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	65.10
07-18	AP	00491100	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491101	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491102	GRANITE STATE MGMT & RESOURCES	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491103	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00491104	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491105	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	683.00
07-18	AP	00491106	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00491107	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491108	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491109	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491110	IOWA STUDENT LOAN CORP.	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491111	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491112	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491113	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491114	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491115	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491116	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491117	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491118	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491119	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491120	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491121	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	380.00
07-18	AP	00491122	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	233.00
07-18	AP	00491123	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491124	UNIVERSITY OF WISCONSIN - EAU CLAIRE	07/01/12	07/31/12	STUDENT LOANS	40.00
07-18	AP	00491125	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491126	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491128	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491129	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491130	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491131	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	133.00	
07-18	AP 00491132	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	533.00	
07-18	AP 00491133	HARVARD UNIVERSITY	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491134	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491135	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491136	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491137	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	330.00	
07-18	AP 00491138	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491139	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	322.00	
07-18	AP 00491140	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491141	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491142	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	115.75	
07-18	AP 00491143	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491144	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	450.00	
07-18	AP 00491145	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00491146	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00491147	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	118.04	
07-18	AP 00491148	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491149	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491150	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491151	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00491152	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	155.92	
07-18	AP 00491153	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491154	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00491155	UNIVERSITY ACCOUNTING SERVICES	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00491156	UNIVERSITY ACCOUNTING SERVICES	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00491157	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491158	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00491159	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	208.25	
07-18	AP 00491160	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	71.00	
07-18	AP 00491161	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	117.09	
07-18	AP 00491162	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491163	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	129.93	
07-18	AP 00491164	UTAH HIGHER EDUCATION	07/01/12 07/31/12	STUDENT LOANS	224.00	
07-18	AP 00491165	MICHIGAN STATE UNIVERSITY	07/01/12 07/31/12	STUDENT LOANS	98.00	
07-18	AP 00491166	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491167	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	135.00	
07-18	AP 00491168	ACS	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491169	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491170	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	250.00	

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07-18	AP	00491171	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491172	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491173	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	277.66
07-18	AP	00491174	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	277.66
07-18	AP	00491175	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	277.66
07-18	AP	00491176	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491177	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491178	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491179	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	350.00
07-18	AP	00491180	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491181	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	54.12
07-18	AP	00491182	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	778.88
07-18	AP	00491183	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491184	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	348.85
07-18	AP	00491185	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	139.28
07-18	AP	00491186	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	109.42
07-18	AP	00491187	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491188	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	206.02
07-18	AP	00491189	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491190	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	333.00
07-18	AP	00491191	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491192	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491193	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	350.00
07-18	AP	00491194	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	483.00
07-18	AP	00491195	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	830.00
07-18	AP	00491196	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491197	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491198	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	277.00
07-18	AP	00491199	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	277.00
07-18	AP	00491200	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	277.00
07-18	AP	00491201	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491202	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00491203	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491204	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491205	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491206	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00491207	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491208	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491209	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491210	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491211	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491212	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491213	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491214	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	244.00
07-18	AP	00491215	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	541.00
07-18	AP	00491216	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491217	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491218	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	548.85
07-18	AP	00491219	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491220	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491221	ACS	07/01/12 07/31/12	STUDENT LOANS	683.00	
07-18	AP 00491222	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00491223	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491224	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00491225	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491226	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	107.43	
07-18	AP 00491227	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	524.74	
07-18	AP 00491228	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	200.83	
07-18	AP 00491229	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	273.85	
07-18	AP 00491230	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491231	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	240.67	
07-18	AP 00491233	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00491234	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	550.00	
07-18	AP 00491235	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	233.00	
07-18	AP 00491236	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491237	ACS	07/01/12 07/31/12	STUDENT LOANS	548.85	
07-18	AP 00491238	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491239	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	650.00	
07-18	AP 00491240	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491241	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00491242	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00491243	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	541.50	
07-18	AP 00491244	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491245	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	165.71	
07-18	AP 00491246	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491247	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491248	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491249	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	733.00	
07-18	AP 00491250	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491251	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	624.75	
07-18	AP 00491252	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491253	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491254	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491255	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	180.00	
07-18	AP 00491256	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	542.00	
07-18	AP 00491257	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491258	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491259	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491260	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	132.00	
07-18	AP 00491261	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491262	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	

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07-18	AP	00491263	CAMPUS PARTNERS	07/01/12	07/31/12	STUDENT LOANS	305.00
07-18	AP	00491264	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491265	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	392.00
07-18	AP	00491266	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	450.00
07-18	AP	00491267	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491268	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491269	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491270	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	350.00
07-18	AP	00491271	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491272	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491273	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491274	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491275	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491276	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491277	CAMPUS PARTNERS	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00491278	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491279	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	297.00
07-18	AP	00491280	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	556.00
07-18	AP	00491281	ACS	07/01/12	07/31/12	STUDENT LOANS	277.00
07-18	AP	00491282	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491283	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491284	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00491285	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491286	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491287	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491288	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	133.00
07-18	AP	00491289	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491290	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	218.10
07-18	AP	00491291	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491293	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491294	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491295	TEXAS A & M UNIVERSITY	07/01/12	07/31/12	STUDENT LOANS	65.00
07-18	AP	00491296	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491297	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491298	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	130.00
07-18	AP	00491299	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491300	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491301	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	439.29
07-18	AP	00491302	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491303	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491304	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491305	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	333.00
07-18	AP	00491306	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491307	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	610.46
07-18	AP	00491308	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	218.31
07-18	AP	00491309	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491310	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491311	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491312	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	131.24	
07-18	AP 00491313	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	62.34	
07-18	AP 00491314	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	320.23	
07-18	AP 00491315	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491316	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	550.00	
07-18	AP 00491317	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	68.00	
07-18	AP 00491318	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491319	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	389.00	
07-18	AP 00491320	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491321	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491322	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491323	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491324	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491325	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	623.00	
07-18	AP 00491326	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491327	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491328	MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491329	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	179.25	
07-18	AP 00491330	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	192.56	
07-18	AP 00491331	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491332	VERMONT STUDENT ASSISTANCE	07/01/12 07/31/12	STUDENT LOANS	536.10	
07-18	AP 00491333	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	625.00	
07-18	AP 00491334	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491335	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491336	NELNET	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00491337	ACS	07/01/12 07/31/12	STUDENT LOANS	208.77	
07-18	AP 00491338	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	40.00	
07-18	AP 00491339	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491340	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	175.00	
07-18	AP 00491341	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	75.00	
07-18	AP 00491342	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491343	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	541.50	
07-18	AP 00491344	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491345	MOHELA	07/01/12 07/31/12	STUDENT LOANS	433.00	
07-18	AP 00491346	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491347	BRAZOS HIGHER EDUCATION CORP	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00491348	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	630.91	
07-18	AP 00491349	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491350	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00491351	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	433.00	
07-18	AP 00491352	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491353	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	544.41	
07-18	AP 00491354	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	480.00	

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07-18	AP	00491355	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491356	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491357	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491358	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	455.62
07-18	AP	00491359	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	242.38
07-18	AP	00491360	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491361	ACS	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00491363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491364	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491365	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491366	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	445.00
07-18	AP	00491367	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491368	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491370	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491371	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491372	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491373	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	80.00
07-18	AP	00491374	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491375	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491376	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491377	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	280.00
07-18	AP	00491378	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	267.92
07-18	AP	00491379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	222.16
07-18	AP	00491380	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	125.00
07-18	AP	00491381	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	766.41
07-18	AP	00491382	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	783.00
07-18	AP	00491383	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491384	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	208.25
07-18	AP	00491385	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491386	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491387	MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491388	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491389	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491390	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00491391	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491392	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491393	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491394	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491395	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491396	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491397	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	133.00
07-18	AP	00491398	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491399	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00491400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491401	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491402	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491403	ACS	07/01/12	07/31/12	STUDENT LOANS	698.00
07-18	AP	00491404	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491405	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491406	IOWA STUDENT LOAN CORP.	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00491407	IOWA STUDENT LOAN CORP.	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00491408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491409	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491410	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491411	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491412	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	133.19	
07-18	AP 00491413	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491414	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491415	ACS	07/01/12 07/31/12	STUDENT LOANS	433.00	
07-18	AP 00491416	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491417	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491418	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	110.00	
07-18	AP 00491419	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	390.00	
07-18	AP 00491420	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491421	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491422	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	390.00	
07-18	AP 00491423	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491424	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491425	EDAMERICA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491426	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	443.00	
07-18	AP 00491427	NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491428	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491429	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491430	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	611.00	
07-18	AP 00491431	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	70.00	
07-18	AP 00491432	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	110.00	
07-18	AP 00491433	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	320.00	
07-18	AP 00491434	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00491435	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491436	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	332.00	
07-18	AP 00491437	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491438	ACS	07/01/12 07/31/12	STUDENT LOANS	222.00	
07-18	AP 00491439	ACS	07/01/12 07/31/12	STUDENT LOANS	270.75	
07-18	AP 00491440	ACS	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491441	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491442	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491443	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491444	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491445	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491446	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491447	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	722.00	

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07-18	AP	00491448	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491449	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491450	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	272.00
07-18	AP	00491451	ACS	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00491452	ACS	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491453	ACS	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491454	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491455	ACS	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491456	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491457	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	350.00
07-18	AP	00491458	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491459	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	266.00
07-18	AP	00491460	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	333.00
07-18	AP	00491461	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491462	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	286.00
07-18	AP	00491463	TRUMAN STATE UNIVERSITY	07/01/12	07/31/12	STUDENT LOANS	102.00
07-18	AP	00491464	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491465	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	753.00
07-18	AP	00491466	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	60.00
07-18	AP	00491467	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	432.58
07-18	AP	00491468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	506.00
07-18	AP	00491469	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491470	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491471	ACS	07/01/12	07/31/12	STUDENT LOANS	50.57
07-18	AP	00491472	UNIVERSITY ACCOUNTING SERVICES	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00491473	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491474	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491475	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491476	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	106.56
07-18	AP	00491477	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491478	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491479	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	75.00
07-18	AP	00491480	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491481	NELNET	07/01/12	07/31/12	STUDENT LOANS	233.00
07-18	AP	00491482	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	333.00
07-18	AP	00491483	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	167.00
07-18	AP	00491484	MISSOURI HIGHER ED LOAN AUTH	07/01/12	07/31/12	STUDENT LOANS	702.32
07-18	AP	00491485	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491486	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00491487	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491488	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	88.25
07-18	AP	00491489	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	230.00
07-18	AP	00491490	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	128.00
07-18	AP	00491491	MOHELA	07/01/12	07/31/12	STUDENT LOANS	475.00
07-18	AP	00491492	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491493	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	540.00
07-18	AP	00491494	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491495	MOHELA	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00491496	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491497	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00491498	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491499	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491500	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491501	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491502	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491503	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491504	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	110.95	
07-18	AP 00491505	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00491506	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	440.00	
07-18	AP 00491507	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491508	ACS	07/01/12 07/31/12	STUDENT LOANS	63.53	
07-18	AP 00491509	DEPT OF EDUCATION	07/01/12 07/31/12	STUDENT LOANS	540.00	
07-18	AP 00491510	BANK OF NORTH DAKOTA	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491511	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	133.00	
07-18	AP 00491512	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00491513	IOWA STUDENT LOAN CORP.	07/01/12 07/31/12	STUDENT LOANS	91.09	
07-18	AP 00491514	ACS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491515	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	633.00	
07-18	AP 00491516	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00491517	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	698.00	
07-18	AP 00491518	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491519	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491520	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00491521	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	735.50	
07-18	AP 00491522	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00491523	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491524	BOSTON UNIVERSITY	07/01/12 07/31/12	STUDENT LOANS	64.00	
07-18	AP 00491525	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	277.00	
07-18	AP 00491526	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491527	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	127.29	
07-18	AP 00491528	IOWA STUDENT LOAN CORP.	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491529	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491530	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491531	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	277.00	
07-18	AP 00491532	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	210.00	
07-18	AP 00491533	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491534	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491535	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491536	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491537	MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491538	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491539	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	200.00	

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07-18	AP	00491540	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00491541	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	517.00
07-18	AP	00491542	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491543	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491544	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491545	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	70.00
07-18	AP	00491546	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491547	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491548	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491549	CLAREMONT MCKENNA COLLEGE	07/01/12	07/31/12	STUDENT LOANS	309.00
07-18	AP	00491550	SCRIPPS COLLEGE	07/01/12	07/31/12	STUDENT LOANS	112.00
07-18	AP	00491551	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491552	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491553	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491554	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491555	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	382.97
07-18	AP	00491556	ACS	07/01/12	07/31/12	STUDENT LOANS	120.00
07-18	AP	00491557	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	180.00
07-18	AP	00491558	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	418.00
07-18	AP	00491559	MISSOURI HIGHER ED LOAN AUTH	07/01/12	07/31/12	STUDENT LOANS	270.00
07-18	AP	00491560	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491561	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491562	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	358.41
07-18	AP	00491563	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491564	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491565	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	604.86
07-18	AP	00491566	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491567	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491568	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491569	MOHELA	07/01/12	07/31/12	STUDENT LOANS	284.73
07-18	AP	00491570	MOHELA	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491571	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491572	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	646.54
07-18	AP	00491573	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00491574	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	783.00
07-18	AP	00491575	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491576	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	75.72
07-18	AP	00491577	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491578	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	609.00
07-18	AP	00491579	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491580	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491581	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	144.33
07-18	AP	00491582	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491583	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491584	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491585	ACS	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491586	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491587	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491588	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491589	ACS	07/01/12 07/31/12	STUDENT LOANS	412.00	
07-18	AP 00491590	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491591	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00491592	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	103.00	
07-18	AP 00491593	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00491594	NELNET	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491595	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00491596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00491597	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491598	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491599	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00491600	ACS	07/01/12 07/31/12	STUDENT LOANS	122.10	
07-18	AP 00491601	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	710.90	
07-18	AP 00491602	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491603	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00491604	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	202.62	
07-18	AP 00491605	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	106.07	
07-18	AP 00491606	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	55.26	
07-18	AP 00491607	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	261.65	
07-18	AP 00491608	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	392.00	
07-18	AP 00491609	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	538.90	
07-18	AP 00491610	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	392.00	
07-18	AP 00491611	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	392.00	
07-18	AP 00491612	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491613	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491614	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491615	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	392.00	
07-18	AP 00491616	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491617	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491618	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491619	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491620	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491621	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491622	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491623	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491624	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	608.82	
07-18	AP 00491625	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	85.82	
07-18	AP 00491626	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	128.98	
07-18	AP 00491627	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491628	ACS	07/01/12 07/31/12	STUDENT LOANS	240.66	
07-18	AP 00491629	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	389.57	
07-18	AP 00491630	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	210.00	
07-18	AP 00491631	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	233.41	

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07-18	AP	00491632	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491633	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	262.60
07-18	AP	00491634	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491635	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491636	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	522.00
07-18	AP	00491637	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	547.78
07-18	AP	00491638	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491639	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491640	MOHELA	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491641	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	143.90
07-18	AP	00491642	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491643	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491644	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491645	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491646	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491647	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	233.34
07-18	AP	00491648	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00491649	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491650	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	698.00
07-18	AP	00491651	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	626.00
07-18	AP	00491652	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491653	NEW MEXICO EDUCATIONAL ASSISTA	07/01/12	07/31/12	STUDENT LOANS	750.00
07-18	AP	00491654	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	464.49
07-18	AP	00491655	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491656	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491657	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491658	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491659	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	318.85
07-18	AP	00491660	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	45.00
07-18	AP	00491661	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	455.00
07-18	AP	00491662	GEORGETOWN UNIV. STUDENT LOANS	07/01/12	07/31/12	STUDENT LOANS	75.00
07-18	AP	00491663	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491664	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491665	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491666	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491667	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	208.25
07-18	AP	00491668	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	167.00
07-18	AP	00491669	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	354.00
07-18	AP	00491670	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00491671	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491672	ACS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491673	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491674	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491675	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491676	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	582.02
07-18	AP	00491677	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	44.34
07-18	AP	00491678	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	788.66
07-18	AP	00491679	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491680	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	318.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491681	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	184.00	
07-18	AP 00491682	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	72.00	
07-18	AP 00491683	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	303.50	
07-18	AP 00491684	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491685	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491686	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491687	ACS	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491688	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491689	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491690	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491691	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491692	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	348.33	
07-18	AP 00491693	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491694	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	513.00	
07-18	AP 00491695	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	165.00	
07-18	AP 00491696	CAMPUS PARTNERS	07/01/12 07/31/12	STUDENT LOANS	216.50	
07-18	AP 00491697	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	616.50	
07-18	AP 00491698	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491699	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491700	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	741.49	
07-18	AP 00491701	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491702	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491703	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491704	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00491705	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00491706	ACS	07/01/12 07/31/12	STUDENT LOANS	277.00	
07-18	AP 00491707	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491708	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	466.83	
07-18	AP 00491709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491710	ACS	07/01/12 07/31/12	STUDENT LOANS	193.19	
07-18	AP 00491711	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	130.74	
07-18	AP 00491712	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	62.68	
07-18	AP 00491713	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491714	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491715	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491716	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491717	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491718	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491719	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491720	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491721	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491722	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491723	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	700.00	

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07-18	AP	00491724	STUDENT ASSISTANCE FOUNDATION	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491725	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491726	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491727	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491728	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491729	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	618.00
07-18	AP	00491730	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491731	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	50.70
07-18	AP	00491732	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491733	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491734	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491735	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	333.10
07-18	AP	00491736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	633.00
07-18	AP	00491737	ACS	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491738	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491739	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	111.00
07-18	AP	00491740	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	58.54
07-18	AP	00491741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	264.00
07-18	AP	00491742	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491743	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491744	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491745	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	599.80
07-18	AP	00491746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491747	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491748	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	673.00
07-18	AP	00491749	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491750	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491751	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	433.00
07-18	AP	00491752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491753	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491754	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	433.00
07-18	AP	00491755	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491756	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491757	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491758	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491759	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	633.00
07-18	AP	00491760	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	404.00
07-18	AP	00491761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491762	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491763	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	288.86
07-18	AP	00491764	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491765	ACS	07/01/12	07/31/12	STUDENT LOANS	231.24
07-18	AP	00491766	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491767	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	699.80
07-18	AP	00491768	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491769	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491770	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	482.00
07-18	AP	00491771	BRAZOS LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491772	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491773	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491774	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	541.50	
07-18	AP 00491775	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	541.50	
07-18	AP 00491776	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491777	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	681.00	
07-18	AP 00491778	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	541.50	
07-18	AP 00491779	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491780	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491781	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491782	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	433.00	
07-18	AP 00491783	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491784	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491785	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	160.00	
07-18	AP 00491786	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	457.30	
07-18	AP 00491787	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	171.98	
07-18	AP 00491788	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00491789	UNIVERSITY ACCOUNTING SERVICES	07/01/12 07/31/12	STUDENT LOANS	83.00	
07-18	AP 00491790	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	317.00	
07-18	AP 00491791	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	283.00	
07-18	AP 00491792	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	416.00	
07-18	AP 00491793	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491794	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	208.25	
07-18	AP 00491795	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	421.06	
07-18	AP 00491796	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	650.00	
07-18	AP 00491797	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	149.52	
07-18	AP 00491798	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491799	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491800	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491801	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491802	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491803	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491804	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491805	DEPT OF EDUCATION	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491806	ACS PERKINS	07/01/12 07/31/12	STUDENT LOANS	130.00	
07-18	AP 00491807	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	270.00	
07-18	AP 00491808	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	517.00	
07-18	AP 00491809	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	167.00	
07-18	AP 00491810	ALIGN	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491811	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491812	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491813	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	670.00	
07-18	AP 00491814	ACS	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00491815	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	76.83	

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07-18	AP	00491816	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	215.00
07-18	AP	00491817	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	210.00
07-18	AP	00491818	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491819	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	670.00
07-18	AP	00491820	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	593.00
07-18	AP	00491822	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	676.78
07-18	AP	00491823	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	567.00
07-18	AP	00491824	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491825	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491826	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491827	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491828	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491829	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491830	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491831	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	113.79
07-18	AP	00491832	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	750.00
07-18	AP	00491833	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	44.00
07-18	AP	00491834	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491835	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491836	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	522.00
07-18	AP	00491837	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491839	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	128.28
07-18	AP	00491840	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	700.65
07-18	AP	00491841	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491842	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00491843	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491844	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	419.50
07-18	AP	00491845	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	450.00
07-18	AP	00491846	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491847	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00491848	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491849	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491850	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491851	MOHELA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491852	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491853	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491854	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491855	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	611.00
07-18	AP	00491856	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491857	ACS	07/01/12	07/31/12	STUDENT LOANS	650.83
07-18	AP	00491858	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491859	IOWA STUDENT LOAN CORP	07/01/12	07/31/12	STUDENT LOANS	160.00
07-18	AP	00491860	DEPT OF EDUCATION/CORNERSTONE EDUCATION	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491861	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	750.00
07-18	AP	00491862	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491863	DEPT OF EDUCATION/MOHELA	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00491864	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	543.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491865	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491866	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491867	ACS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491868	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491869	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	208.82	
07-18	AP 00491870	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	192.00	
07-18	AP 00491871	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	481.33	
07-18	AP 00491872	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491873	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491874	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491875	ACS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491876	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	769.00	
07-18	AP 00491877	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	299.00	
07-18	AP 00491878	BRAZOS LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491879	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491880	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491881	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00491882	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491883	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	81.00	
07-18	AP 00491884	ACS	07/01/12 07/31/12	STUDENT LOANS	304.00	
07-18	AP 00491885	ACS	07/01/12 07/31/12	STUDENT LOANS	409.97	
07-18	AP 00491886	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	438.05	
07-18	AP 00491887	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	394.95	
07-18	AP 00491888	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491889	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491890	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491891	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491892	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491893	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00491894	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00491895	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491896	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	201.23	
07-18	AP 00491897	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00491898	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	222.93	
07-18	AP 00491899	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	258.84	
07-18	AP 00491900	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	277.68	
07-18	AP 00491901	ACS	07/01/12 07/31/12	STUDENT LOANS	277.66	
07-18	AP 00491902	ACS	07/01/12 07/31/12	STUDENT LOANS	277.66	
07-18	AP 00491903	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00491904	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00491905	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	450.00	
07-18	AP 00491906	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	750.00	
07-18	AP 00491907	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	

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07-18	AP	00491908	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	665.00
07-18	AP	00491909	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491910	DEPT OF EDUCATION/NELNET	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00491911	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491912	NATIONAL EDUCATION SERVICING	07/01/12	07/31/12	STUDENT LOANS	275.00
07-18	AP	00491913	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	278.00
07-18	AP	00491914	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	415.00
07-18	AP	00491915	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491916	IOWA STUDENT LOAN CORP.	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491917	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	602.59
07-18	AP	00491918	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	562.59
07-18	AP	00491919	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	208.25
07-18	AP	00491920	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	208.25
07-18	AP	00491921	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491922	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00491923	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491924	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491925	NATIONAL EDUCATION SERVICING	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00491926	BRAZOS LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491927	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	227.32
07-18	AP	00491928	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	469.16
07-18	AP	00491929	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	125.00
07-18	AP	00491930	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00491931	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491932	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00491933	GRANITE STATE MGMT & RESOURCES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491934	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491935	BRAZOS HIGHER EDUCATION CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491936	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	156.22
07-18	AP	00491937	UNC STUDENT LOANS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491938	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	290.00
07-18	AP	00491939	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	240.67
07-18	AP	00491940	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00491941	MOHELA	07/01/12	07/31/12	STUDENT LOANS	199.32
07-18	AP	00491942	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	744.18
07-18	AP	00491943	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	88.82
07-18	AP	00491944	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00491945	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	359.39
07-18	AP	00491946	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491947	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491948	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00491949	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	175.00
07-18	AP	00491950	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	28.33
07-18	AP	00491951	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	365.48
07-18	AP	00491952	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	121.06
07-18	AP	00491953	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	114.53
07-18	AP	00491954	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	251.16
07-18	AP	00491955	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	54.32
07-18	AP	00491956	NEW MEXICO EDUCATIONAL ASSISTA	07/01/12	07/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00491957	NEW MEXICO EDUCATIONAL ASSISTA	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491958	NEW MEXICO EDUCATIONAL ASSISTA	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491959	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	208.25	
07-18	AP 00491960	NEW MEXICO EDUCATIONAL ASSISTA	07/01/12 07/31/12	STUDENT LOANS	425.00	
07-18	AP 00491961	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00491962	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	80.00	
07-18	AP 00491963	UNIVERSITY ACCOUNTING SERVICES	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00491964	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	378.66	
07-18	AP 00491965	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	361.15	
07-18	AP 00491966	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	258.07	
07-18	AP 00491967	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	102.78	
07-18	AP 00491968	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	234.38	
07-18	AP 00491969	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	598.62	
07-18	AP 00491970	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00491972	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	306.50	
07-18	AP 00491973	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491974	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	483.00	
07-18	AP 00491981	ACS	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00491982	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491983	ACS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00491986	STUDENT LOAN PEOPLE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491988	STUDENT LOAN PEOPLE	07/01/12 07/31/12	STUDENT LOANS	179.00	
07-18	AP 00491990	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	259.65	
07-18	AP 00491991	ACS	07/01/12 07/31/12	STUDENT LOANS	553.00	
07-18	AP 00491992	HARVARD UNIVERSITY	07/01/12 07/31/12	STUDENT LOANS	186.46	
07-18	AP 00491993	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	163.57	
07-18	AP 00491994	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491995	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491996	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	540.00	
07-18	AP 00491997	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00491998	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	117.08	
07-18	AP 00491999	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	256.81	
07-18	AP 00492000	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS	426.11	
07-18	AP 00492001	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00492002	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	350.00	
07-18	AP 00492003	NORTH TEXAS HIGHER EDUCATION	07/01/12 07/31/12	STUDENT LOANS	568.00	
07-18	AP 00492004	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492005	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492006	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492007	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00492008	GREAT LAKES HIGHER ED SVC CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492009	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	185.99	
07-18	AP 00492010	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	

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07-18	AP	00492011	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492012	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492013	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	655.29
07-18	AP	00492014	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	177.71
07-18	AP	00492015	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492016	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492017	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	433.00
07-18	AP	00492018	BRAZOS LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492019	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	379.85
07-18	AP	00492020	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	197.41
07-18	AP	00492021	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	277.60
07-18	AP	00492022	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492023	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492024	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492025	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492026	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492027	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	196.91
07-18	AP	00492028	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	196.90
07-18	AP	00492029	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	350.00
07-18	AP	00492030	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	555.00
07-18	AP	00492031	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	217.00
07-18	AP	00492032	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00492033	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492034	DEPT OF EDUC VIA FEOLAN SVC	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492035	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492036	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00492037	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492038	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492039	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	570.00
07-18	AP	00492040	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492041	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492042	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492043	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492044	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492045	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	550.00
07-18	AP	00492046	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	645.12
07-18	AP	00492047	SOUTH CAROLINA STUDENT LOAN	07/01/12	07/31/12	STUDENT LOANS	291.55
07-18	AP	00492048	LOUISIANA STATE UNIV	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492049	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00492050	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	733.00
07-18	AP	00492051	SUNY STUDENT LOAN SVC. CENTER	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00492052	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	142.00
07-18	AP	00492053	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00492054	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492055	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	353.00
07-18	AP	00492056	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00492057	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492058	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00492059	COLLEGE FOUNDATION INC	07/01/12	07/31/12	STUDENT LOANS	278.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00492060	COLLEGE FOUNDATION INC	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492061	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492062	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492063	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00492064	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	625.33	
07-18	AP 00492065	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492066	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	315.00	
07-18	AP 00492067	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492068	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492069	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00492070	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492071	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	152.00	
07-18	AP 00492072	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	557.08	
07-18	AP 00492073	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00492074	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00492075	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	210.00	
07-18	AP 00492076	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	600.00	
07-18	AP 00492077	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	66.59	
07-18	AP 00492078	UNIVERSITY ACCOUNTING SERVICES	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00492079	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	208.25	
07-18	AP 00492080	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00492081	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00492082	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	603.00	
07-18	AP 00492083	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	233.00	
07-18	AP 00492084	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	633.00	
07-18	AP 00492085	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492086	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00492087	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492088	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	50.83	
07-18	AP 00492089	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	633.00	
07-18	AP 00492090	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492091	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	277.00	
07-18	AP 00492092	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492093	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492094	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00492095	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492096	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492097	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	190.34	
07-18	AP 00492098	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	499.80	
07-18	AP 00492099	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	154.31	
07-18	AP 00492100	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	733.00	
07-18	AP 00492101	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	155.00	
07-18	AP 00492102	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	100.00	

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07-18	AP	00492103	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492104	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00492105	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	264.84
07-18	AP	00492106	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492107	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492108	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492109	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00492110	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00492111	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	115.27
07-18	AP	00492112	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	345.00
07-18	AP	00492113	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	435.46
07-18	AP	00492114	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	228.14
07-18	AP	00492115	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492116	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492117	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00492118	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492119	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492120	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00492121	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492122	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	437.61
07-18	AP	00492123	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	380.52
07-18	AP	00492124	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492125	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	450.00
07-18	AP	00492126	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	85.00
07-18	AP	00492127	STUDENT ASSISTANCE FOUNDATION	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492128	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492129	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492130	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	481.33
07-18	AP	00492131	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492132	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492133	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	333.25
07-18	AP	00492134	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492135	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	624.75
07-18	AP	00492136	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00492137	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492138	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	379.60
07-18	AP	00492139	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	206.89
07-18	AP	00492140	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	246.51
07-18	AP	00492141	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00492142	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492143	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00492144	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00492145	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492146	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00492147	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	239.00
07-18	AP	00492148	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	133.00
07-18	AP	00492149	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	453.00
07-18	AP	00492150	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492151	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	425.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00492152	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		20.00
07-18	AP 00492153	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492154	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492155	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492156	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		415.00
07-18	AP 00492157	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		418.00
07-18	AP 00492158	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492159	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492160	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS		768.41
07-18	AP 00492161	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		33.00
07-18	AP 00492162	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492163	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		700.00
07-18	AP 00492164	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492165	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		200.00
07-18	AP 00492166	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		600.00
07-18	AP 00492167	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		168.24
07-18	AP 00492168	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492169	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		530.00
07-18	AP 00492170	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		150.00
07-18	AP 00492171	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492172	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS		333.00
07-18	AP 00492173	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		333.00
07-18	AP 00492174	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492175	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		800.00
07-18	AP 00492176	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		283.22
07-18	AP 00492177	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		333.00
07-18	AP 00492178	DEPT OF EDUCATION/MOHELA	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492179	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS		600.00
07-18	AP 00492180	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		350.00
07-18	AP 00492181	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		133.76
07-18	AP 00492182	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492183	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		300.00
07-18	AP 00492184	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492185	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		94.90
07-18	AP 00492186	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS		604.00
07-18	AP 00492187	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492189	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		793.00
07-18	AP 00492190	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		100.00
07-18	AP 00492191	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		297.70
07-18	AP 00492192	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00
07-18	AP 00492193	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		500.00
07-18	AP 00492194	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00492244	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	250.75	
07-18	AP 00492245	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492246	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492247	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	277.66	
07-18	AP 00492248	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	392.00	
07-18	AP 00492249	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00492250	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00492251	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00492252	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492253	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	404.75	
07-18	AP 00492254	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492255	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492256	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	349.90	
07-18	AP 00492257	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492258	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	540.00	
07-18	AP 00492259	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492260	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492261	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492262	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	133.00	
07-18	AP 00492263	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492264	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	80.00	
07-18	AP 00492265	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	179.00	
07-18	AP 00492266	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492267	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00492268	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492269	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492270	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492271	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00492272	E.C.S.I.	07/01/12 07/31/12	STUDENT LOANS	80.00	
07-18	AP 00492273	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492274	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492275	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	340.00	
07-18	AP 00492276	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	541.50	
07-18	AP 00492277	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00492278	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	450.00	
07-18	AP 00492279	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492280	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	90.00	
07-18	AP 00492281	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	425.00	
07-18	AP 00492282	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492283	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492284	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492285	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00492286	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	742.76	

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07-18	AP	00492287	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	611.00
07-18	AP	00492288	EDAMERICA	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492289	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492290	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492291	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492292	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492293	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	202.57
07-18	AP	00492294	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	830.00
07-18	AP	00492295	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492296	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492297	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492298	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492299	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492300	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	355.18
07-18	AP	00492301	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492302	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00492303	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	160.00
07-18	AP	00492304	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	323.00
07-18	AP	00492305	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	750.00
07-18	AP	00492306	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	117.18
07-18	AP	00492307	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00492308	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	541.00
07-18	AP	00492309	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492310	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	91.51
07-18	AP	00492311	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	664.00
07-18	AP	00492312	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00492313	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	644.42
07-18	AP	00492314	AMERICAN EDUCATION SERVICES	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492315	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492316	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492317	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492318	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492319	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00492320	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00492321	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	50.00
07-18	AP	00492322	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492323	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492324	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492325	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	167.46
07-18	AP	00492326	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492327	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492328	BRAZOS LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	233.54
07-18	AP	00492329	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	675.00
07-18	AP	00492330	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	361.00
07-18	AP	00492331	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	361.00
07-18	AP	00492332	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00492333	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492334	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	721.00
07-18	AP	00492335	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00492336	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492337	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492338	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	333.00	
07-18	AP 00492339	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00492340	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492341	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	369.00	
07-18	AP 00492342	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492343	MOHELA	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492344	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	333.25	
07-18	AP 00492345	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	750.00	
07-18	AP 00492346	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	97.48	
07-18	AP 00492347	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00492348	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	185.02	
07-18	AP 00492349	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492350	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	467.00	
07-18	AP 00492351	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	59.23	
07-18	AP 00492352	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	133.72	
07-18	AP 00492353	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492354	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	186.00	
07-18	AP 00492355	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492356	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	174.18	
07-18	AP 00492357	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492358	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	133.00	
07-18	AP 00492359	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	581.50	
07-18	AP 00492360	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492361	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492362	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492363	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00492364	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	372.00	
07-18	AP 00492365	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00492366	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492367	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00492368	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492369	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	540.00	
07-18	AP 00492370	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492371	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	31.13	
07-18	AP 00492372	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	415.00	
07-18	AP 00492373	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492374	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	631.70	
07-18	AP 00492375	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492376	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00492377	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492378	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS	428.25	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00492428	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	417.00	
07-18	AP 00492429	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	290.00	
07-18	AP 00492430	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492431	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492432	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492433	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	83.00	
07-18	AP 00492434	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492435	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492436	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	188.12	
07-18	AP 00492437	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00492438	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492439	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00492440	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492441	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492442	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492443	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	265.00	
07-18	AP 00492444	PENN STATE UNIV. LOAN DEPT	07/01/12 07/31/12	STUDENT LOANS	145.00	
07-18	AP 00492445	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00492446	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492447	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	216.64	
07-18	AP 00492448	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	616.36	
07-18	AP 00492449	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492450	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00492451	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00492452	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00492453	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	650.00	
07-18	AP 00492454	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00492455	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00492456	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00492457	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	712.18	
07-18	AP 00492458	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	270.75	
07-18	AP 00492459	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	490.00	
07-18	AP 00492460	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	758.10	
07-18	AP 00492461	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492462	DEPT OF EDUCATION/GREAT LAKES	07/01/12 07/31/12	STUDENT LOANS	548.85	
07-18	AP 00492463	IOWA STUDENT LOAN CORP.	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492464	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00492465	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	392.00	
07-18	AP 00492466	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	700.00	
07-18	AP 00492467	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492468	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00492469	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492470	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS	400.00	

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07-18	AP	00492471	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	354.00
07-18	AP	00492472	DEPT OF EDUCATION/GREAT LAKES	07/01/12	07/31/12	STUDENT LOANS	321.42
07-18	AP	00492473	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492474	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	175.00
07-18	AP	00492475	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	587.02
07-18	AP	00492476	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492477	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492478	ACS	07/01/12	07/31/12	STUDENT LOANS	415.00
07-18	AP	00492479	ACS	07/01/12	07/31/12	STUDENT LOANS	233.00
07-18	AP	00492480	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492481	ACS	07/01/12	07/31/12	STUDENT LOANS	417.00
07-18	AP	00492482	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492483	ACS	07/01/12	07/31/12	STUDENT LOANS	27.00
07-18	AP	00492484	ACS	07/01/12	07/31/12	STUDENT LOANS	36.00
07-18	AP	00492485	ACS	07/01/12	07/31/12	STUDENT LOANS	43.00
07-18	AP	00492486	ACS	07/01/12	07/31/12	STUDENT LOANS	119.00
07-18	AP	00492487	ACS	07/01/12	07/31/12	STUDENT LOANS	30.00
07-18	AP	00492488	ACS	07/01/12	07/31/12	STUDENT LOANS	240.00
07-18	AP	00492489	ACS	07/01/12	07/31/12	STUDENT LOANS	550.00
07-18	AP	00492490	ACS	07/01/12	07/31/12	STUDENT LOANS	238.51
07-18	AP	00492491	ACS	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00492492	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492493	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492494	ACS	07/01/12	07/31/12	STUDENT LOANS	150.00
07-18	AP	00492495	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492496	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492497	ACS	07/01/12	07/31/12	STUDENT LOANS	597.49
07-18	AP	00492498	ACS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492499	GRANITE STATE MGMT & RESOURCES	07/01/12	07/31/12	STUDENT LOANS	391.50
07-18	AP	00492500	UNIVERSITY OF TEXAS	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00492501	ACS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492502	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492503	NELNET	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492504	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492505	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	154.24
07-18	AP	00492506	NELNET	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00492507	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492508	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492509	NELNET	07/01/12	07/31/12	STUDENT LOANS	275.00
07-18	AP	00492510	NELNET	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492511	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492512	NELNET	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492513	NELNET	07/01/12	07/31/12	STUDENT LOANS	55.41
07-18	AP	00492514	NELNET	07/01/12	07/31/12	STUDENT LOANS	80.96
07-18	AP	00492515	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00492516	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492517	NELNET	07/01/12	07/31/12	STUDENT LOANS	250.00
07-18	AP	00492518	NELNET	07/01/12	07/31/12	STUDENT LOANS	201.00
07-18	AP	00492519	NELNET	07/01/12	07/31/12	STUDENT LOANS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00492520	NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492521	NELNET	07/01/12 07/31/12	STUDENT LOANS	623.00	
07-18	AP 00492522	NELNET	07/01/12 07/31/12	STUDENT LOANS	363.84	
07-18	AP 00492523	NELNET	07/01/12 07/31/12	STUDENT LOANS	222.71	
07-18	AP 00492524	NELNET LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492525	NELNET	07/01/12 07/31/12	STUDENT LOANS	474.59	
07-18	AP 00492526	NELNET	07/01/12 07/31/12	STUDENT LOANS	450.00	
07-18	AP 00492527	NELNET LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492528	NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492529	NELNET	07/01/12 07/31/12	STUDENT LOANS	49.83	
07-18	AP 00492530	NELNET	07/01/12 07/31/12	STUDENT LOANS	60.54	
07-18	AP 00492531	NELNET LOAN SERVICING	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00492532	NELNET	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00492533	NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492534	NELNET	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00492535	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492536	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00492537	ACS	07/01/12 07/31/12	STUDENT LOANS	700.92	
07-18	AP 00492538	ACS	07/01/12 07/31/12	STUDENT LOANS	541.50	
07-18	AP 00492539	ACS	07/01/12 07/31/12	STUDENT LOANS	277.00	
07-18	AP 00492540	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492541	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00492542	NELNET	07/01/12 07/31/12	STUDENT LOANS	444.33	
07-18	AP 00492543	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	259.31	
07-18	AP 00492544	NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492545	NELNET	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492546	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492547	NELNET	07/01/12 07/31/12	STUDENT LOANS	148.88	
07-18	AP 00492548	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492549	NELNET	07/01/12 07/31/12	STUDENT LOANS	170.00	
07-18	AP 00492550	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492551	ACS	07/01/12 07/31/12	STUDENT LOANS	50.00	
07-18	AP 00492552	ACS	07/01/12 07/31/12	STUDENT LOANS	150.00	
07-18	AP 00492553	ACS	07/01/12 07/31/12	STUDENT LOANS	398.39	
07-18	AP 00492554	ACS	07/01/12 07/31/12	STUDENT LOANS	611.00	
07-18	AP 00492555	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492556	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS	100.00	
07-18	AP 00492557	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492558	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492559	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492560	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00492561	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492562	DEPT OF EDUCATION/EDFINANCIAL	07/01/12 07/31/12	STUDENT LOANS	130.00	

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07-18	AP	00492563	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492564	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	333.25
07-18	AP	00492565	DEPT OF EDUCATION/EDFINANCIAL	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492566	ACS	07/01/12	07/31/12	STUDENT LOANS	222.00
07-18	AP	00492567	ACS	07/01/12	07/31/12	STUDENT LOANS	192.44
07-18	AP	00492568	ACS	07/01/12	07/31/12	STUDENT LOANS	212.59
07-18	AP	00492569	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492570	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492571	ACS	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492572	ACS	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00492573	ACS	07/01/12	07/31/12	STUDENT LOANS	428.00
07-18	AP	00492574	ACS	07/01/12	07/31/12	STUDENT LOANS	207.16
07-18	AP	00492575	ACS	07/01/12	07/31/12	STUDENT LOANS	522.84
07-18	AP	00492576	ACS	07/01/12	07/31/12	STUDENT LOANS	735.50
07-18	AP	00492577	NELNET	07/01/12	07/31/12	STUDENT LOANS	194.75
07-18	AP	00492578	NELNET	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00492579	NELNET	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00492580	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492581	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492582	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492583	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492584	NELNET	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00492585	NELNET	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00492586	NELNET	07/01/12	07/31/12	STUDENT LOANS	750.00
07-18	AP	00492587	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492588	NELNET	07/01/12	07/31/12	STUDENT LOANS	477.77
07-18	AP	00492589	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492590	NELNET	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00492591	NELNET	07/01/12	07/31/12	STUDENT LOANS	500.00
07-18	AP	00492592	NELNET	07/01/12	07/31/12	STUDENT LOANS	600.00
07-18	AP	00492593	NELNET	07/01/12	07/31/12	STUDENT LOANS	200.00
07-18	AP	00492594	NELNET	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00492595	NELNET	07/01/12	07/31/12	STUDENT LOANS	400.00
07-18	AP	00492596	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492597	NELNET	07/01/12	07/31/12	STUDENT LOANS	216.00
07-18	AP	00492598	NELNET	07/01/12	07/31/12	STUDENT LOANS	722.00
07-18	AP	00492599	NELNET	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00492600	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	300.00
07-18	AP	00492601	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	233.00
07-18	AP	00492602	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	800.00
07-18	AP	00492603	NELNET	07/01/12	07/31/12	STUDENT LOANS	433.00
07-18	AP	00492604	NELNET LOAN SERVICING	07/01/12	07/31/12	STUDENT LOANS	392.00
07-18	AP	00492605	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492606	E.C.S.I.	07/01/12	07/31/12	STUDENT LOANS	392.00
07-18	AP	00492607	NELNET	07/01/12	07/31/12	STUDENT LOANS	634.00
07-18	AP	00492608	NELNET	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492609	NELNET	07/01/12	07/31/12	STUDENT LOANS	100.00
07-18	AP	00492610	NELNET	07/01/12	07/31/12	STUDENT LOANS	699.80
07-18	AP	00492611	ACS	07/01/12	07/31/12	STUDENT LOANS	112.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-18	AP 00492612	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492613	ACS	07/01/12 07/31/12	STUDENT LOANS	611.00	
07-18	AP 00492614	ACS	07/01/12 07/31/12	STUDENT LOANS	500.00	
07-18	AP 00492615	ACS	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492616	ACS	07/01/12 07/31/12	STUDENT LOANS	128.00	
07-18	AP 00492617	ACS	07/01/12 07/31/12	STUDENT LOANS	800.00	
07-18	AP 00492618	ACS	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492619	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492620	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492621	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492622	ACS	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00492623	ACS	07/01/12 07/31/12	STUDENT LOANS	168.01	
07-18	AP 00492624	ACS	07/01/12 07/31/12	STUDENT LOANS	664.99	
07-18	AP 00492625	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492626	ACS	07/01/12 07/31/12	STUDENT LOANS	250.00	
07-18	AP 00492627	ACS	07/01/12 07/31/12	STUDENT LOANS	300.00	
07-18	AP 00492628	ACS	07/01/12 07/31/12	STUDENT LOANS	460.00	
07-18	AP 00492629	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492630	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492631	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492632	ACS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00492633	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492634	ACS	07/01/12 07/31/12	STUDENT LOANS	167.00	
07-18	AP 00492635	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492636	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492637	ACS	07/01/12 07/31/12	STUDENT LOANS	200.00	
07-18	AP 00492639	ACS	07/01/12 07/31/12	STUDENT LOANS	430.00	
07-18	AP 00492640	ACS	07/01/12 07/31/12	STUDENT LOANS	100.90	
07-18	AP 00492641	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492642	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492643	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492644	E.C.S.I	07/01/12 07/31/12	STUDENT LOANS	40.00	
07-18	AP 00492645	VERMONT STUDENT ASSISTANCE	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492646	ACS	07/01/12 07/31/12	STUDENT LOANS	133.77	
07-18	AP 00492647	ACS	07/01/12 07/31/12	STUDENT LOANS	400.00	
07-18	AP 00492648	ACS	07/01/12 07/31/12	STUDENT LOANS	722.00	
07-18	AP 00492649	ACS	07/01/12 07/31/12	STUDENT LOANS	733.00	
07-18	AP 00492650	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	
07-18	AP 00492651	ACS	07/01/12 07/31/12	STUDENT LOANS	150.87	
07-18	AP 00492652	ACS	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492653	ACS	07/01/12 07/31/12	STUDENT LOANS	416.50	
07-18	AP 00492654	ACS	07/01/12 07/31/12	STUDENT LOANS	725.00	
07-18	AP 00492655	ACS	07/01/12 07/31/12	STUDENT LOANS	833.00	

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07-18	AP	00492656	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492657	ACS	07/01/12	07/31/12	STUDENT LOANS	7.00
07-18	AP	00492658	ACS	07/01/12	07/31/12	STUDENT LOANS	74.00
07-18	AP	00492659	ACS	07/01/12	07/31/12	STUDENT LOANS	62.00
07-18	AP	00492660	ACS	07/01/12	07/31/12	STUDENT LOANS	223.34
07-18	AP	00492661	ALASKA COMMISSION	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492662	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492663	ACS	07/01/12	07/31/12	STUDENT LOANS	700.00
07-18	AP	00492664	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492665	ACS	07/01/12	07/31/12	STUDENT LOANS	758.10
07-18	AP	00492666	ACS	07/01/12	07/31/12	STUDENT LOANS	277.66
07-18	AP	00492667	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492668	ACS	07/01/12	07/31/12	STUDENT LOANS	416.50
07-18	AP	00492669	ACS	07/01/12	07/31/12	STUDENT LOANS	268.00
07-18	AP	00492670	ACS	07/01/12	07/31/12	STUDENT LOANS	154.90
07-18	AP	00492671	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492672	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-18	AP	00492748	MESE, ASHTON N.	06/01/12	06/30/12	TRANSIT BENEFITS	82.20
07-18	AP	00492751	MUEHLSTEIN, KATHERINE	06/01/12	06/30/12	TRANSIT BENEFITS	101.55
07-18	AP	00492785	CHESS, DAARINA	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-18	AR	AC-06103	DEPARTMENT OF EDUCATION	04/01/12	04/30/12	STUDENT LOAN PAYMT	-422.82
07-18	AR	AC-06104	DEPARTMENT OF EDUCATION	12/01/11	12/31/11	STUDENT LOAN PAYMT	-416.50
07-18	AR	AC-06105	DEPARTMENT OF EDUCATION	04/01/12	04/30/12	STUDENT LOAN PAYMT	-633.00
07-18	AR	AC-06106	DEPARTMENT OF EDUCATION	01/01/12	01/31/12	STUDENT LOAN PAYMT	-416.50
07-18	AR	AC-06107	DEPARTMENT OF EDUCATION	01/01/12	01/31/12	STUDENT LOAN PAYMT	-416.50
07-18	AR	AC-06108	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-40.66
07-18	AR	AC-06109	DEPARTMENT OF EDUCATION	04/01/12	04/30/12	STUDENT LOAN PAYMT	-122.87
07-18	AR	AC-06110	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-348.94
07-18	AR	AC-06111	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-19.92
07-18	AR	AC-06112	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-61.83
07-18	AR	AC-06113	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-0.21
07-18	AR	AC-06114	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-0.09
07-18	AR	AC-06115	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-64.60
07-18	AR	AC-06116	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-88.69
07-18	AR	AC-06117	DEPARTMENT OF EDUCATION	02/01/12	02/29/12	STUDENT LOAN PAYMT	-215.33
07-19	AP	00489422	BRINZA, AUSTIN J.	06/01/12	06/30/12	TRANSIT BENEFITS	125.00
07-19	AP	00493322	KAFER, HANNAH D.	06/01/12	06/30/12	TRANSIT BENEFITS	49.15
07-19	AP	00493518	TURNER, RICHARD	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-19	AP	00493650	LOERA-MARTINEZ, MONICA	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
07-19	AP	00493875	JOHNSON, MELVINNA	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
07-19	AP	00494067	BECKFORD, VERONICA	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-19	AP	00494069	RETEGUI, KARLA M.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	78.00
07-19	AP	00494073	SANDY, CANDACE	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	108.00
07-19	AP	00494078	LUINA, JESSICA L.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-19	AP	00494082	HILLIARD, JASON M	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-19	AP	00494084	BECKFORD, VERONICA	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00
07-19	AP	00494087	HEZEKIAH, NATHANIEL	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-19	AP	00494157	FROEHLICH, EPHRAIM D.	07/01/12	07/31/12	TRANSIT BENEFITS	125.00
07-19	AP	00494208	BAUTISTA, MARY	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00494214	BAUTISTA, MARY	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		84.00
07-19	AR AC-06102	NELNET	12/01/11 12/31/11	STUDENT LOAN PAYMT		-303.00
07-20	AP 00494075	BECKFORD, VERONICA	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		10.00
07-20	AP 00494239	LUINA, JESSICA L	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-20	AP 00494242	SANDY, CANDACE	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		111.00
07-20	AP 00494244	HEZEKIAH, NATHANIEL	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-20	AP 00494246	BECKFORD, VERONICA	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-20	AP 00494285	HUMPHREY, LANA	07/16/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		25.00
07-20	AP 00494651	WOLFSON, REBECCA A	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		125.00
07-20	AP 00494914	HILLIARD, JASON M	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
07-20	AP 00495294	DEPT OF EDUCATION/NELNET	07/01/12 07/31/12	STUDENT LOANS		700.00
07-20	AP 00495300	SALLIE MAE SERVICING CORP	06/01/12 07/31/12	STUDENT LOANS		1,666.00
07-20	AP 00495305	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOANS		133.00
07-20	AR AC-06129	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOAN PAYMT		-541.50
07-20	AR AC-06131	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOAN PAYMT		-536.29
07-20	AR AC-06132	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOAN PAYMT		-191.71
07-20	AR AC-06133	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOAN PAYMT		-191.82
07-23	AP 00494299	ISHIMOTO, HARRIET M	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		64.00
07-23	AP 00494718	BARRETT, HUNTER C	07/01/12 07/31/12	TRANSIT BENEFITS		125.00
07-23	AP 00495556	OGREN, CLAIRE E	06/01/12 06/30/12	TRANSIT BENEFITS		125.00
07-23	AP 00495807	LOWREE, JORGE H	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		45.00
07-24	AP 00489324	ROSARIO, KATHERINE M	06/01/12 06/30/12	TRANSIT BENEFITS		120.00
07-24	AP 00496176	WORD, ALYSSA B	06/04/12 06/30/12	TRANSIT BENEFITS		125.00
07-24	AP 00496273	GRAHMAN RICCI	04/01/12 04/30/12	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-24	AP 00496275	GRAHMAN RICCI	05/01/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
07-24	AP 00496277	GRAHMAN RICCI	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
07-24	AP 00496420	NIELSEN, MICHAEL A	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
07-24	AP 00496422	PACHECO JR, ALVARO	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		106.00
07-25	AP 00496191	STEPHENS, NICHOLAS D	06/01/12 06/30/12	TRANSIT BENEFITS		125.00
07-25	AP 00496271	GRAHMAN RICCI	03/01/12 03/30/12	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-25	AP 00497548	JORDAN, TAYLOR R	07/17/12 07/19/12	TRANSIT BENEFITS		29.00
07-25	AP 00497619	PIERCE, JOHN A	06/30/12 07/11/12	TRANSIT BENEFITS		120.00
07-25	AR AC-06096	DEPARTMENT OF EDUCATION	03/01/12 03/31/12	STUDENT LOAN PAYMT		-705.62
07-26	AP 00496050	STAFFORD, STEVEN J	06/01/12 06/30/12	TRANSIT BENEFITS		50.00
07-26	AP 00496981	EVANS, LINDSAY D	07/01/12 07/31/12	TRANSIT BENEFITS		125.00
07-26	AP 00497151	FRANDSEN, NICHOLAS J	06/01/12 06/29/12	TRANSIT BENEFITS		95.55
07-26	AP 00497152	BLACKBURN, CINDY M	06/01/12 06/29/12	TRANSIT BENEFITS		93.60
07-26	AP 00497153	CARLI, KRESZENTIA	06/01/12 06/29/12	TRANSIT BENEFITS		99.05
07-26	AP 00497155	BLACKBURN, CINDY M	05/02/12 05/31/12	TRANSIT BENEFITS		96.00
07-26	AP 00497157	COVEY, MICHAEL-SEAN T	06/01/12 06/29/12	TRANSIT BENEFITS		60.00
07-26	AP 00497311	O'NEIL, RACHELLE	06/01/12 06/30/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
07-26	AP 00497944	HA, EMILY J	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		120.00
07-26	AP 00498958	WILSON, ALEXANDER J	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		59.00

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07-27	AP	00498728	GERAGHTY, BRIDGET M.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
07-27	AP	00498738	BECKER,ROBERT C	06/05/12	06/29/12	TRANSIT BENEFITS-DSTR OFFICES	34.50
07-27	AP	00499123	SPAULDING,SONDRA T	07/24/12	08/10/12	TRANSIT BENEFITS	97.60
07-27	AR	AC-06137	DEPARTMENT OF EDUCATION	04/01/12	04/30/12	STUDENT LOAN PAYMT	-6.37
07-27	AR	AC-06139	YONKURA, RAYMOND	03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP)	-370.56
07-27	AR	AC-06140	SOWELL, SUSAN	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
07-27	AR	AC-06141	WELLMAN, ALEX J.	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-94.12
07-27	AR	AC-06142	HEWITT, ADAM	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-156.04
07-27	AR	AC-06143	JONES,ANDREA	06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	-324.70
07-27	AR	AC-06144	LESSER, ANNE M.	06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	-121.88
07-27	AR	AC-06145	MARRON, BRENN A.	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
07-30	AP	00499199	CROSS, IAN B.	06/01/12	06/30/12	TRANSIT BENEFITS	49.00
07-30	AP	00499201	CROSS, IAN B.	07/01/12	07/15/12	TRANSIT BENEFITS	36.00
07-30	AP	00499412	HASKINS,REDMOND J	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-30	AP	00499416	SPIELMAN, JOSHUA R.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-30	AP	00499441	WATSON, TIA	05/01/12	06/29/12	TRANSIT BENEFITS-DSTR OFFICES	91.75
07-30	AP	00499908	US DEPT OF TRANSPORTATION	06/01/12	06/30/12	TRANSIT BENEFITS	209,747.02
07-30	AP	00499993	JUNIOR,KIMBERLY A	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
07-30	AR	AC-06151	MISSOURI HIGHER EDUCATION LOAN AUTHORITY	02/01/12	02/29/12	STUDENT LOAN PAYMT	-349.99
			MEMBERS' SERVICES	07/01/12	07/30/12	REIMB MEM SVCS FERS	-3,026.68
			MEMBERS' SERVICES	07/01/12	07/30/12	REIMB MEM SVCS FICA	-1,107.86
			MEMBERS' SERVICES	07/01/12	07/30/12	REIMB MEM SVCS MEDICARE	-423.57
			MEMBERS' SERVICES	07/01/12	07/30/12	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	07/01/12	07/30/12	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	07/01/12	07/30/12	REIMB MEM SVCS TSP 1 PCT.	-181.24
			MEMBERS' SERVICES	07/01/12	07/30/12	REIMB MEM SVCS BASIC	-36.24
			MEMBERS' SERVICES	07/01/12	07/30/12	REIMB MEM SVCS HEALTH	-804.92
07-31	AP	00499905	BUCK, BRADY P.	06/27/12	07/18/12	TRANSIT BENEFITS	93.80
07-31	AP	00499941	CASTRO, EVELYN	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-31	AP	00500076	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
07-31	AP	00500079	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
07-31	AP	00500081	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	06/30/12	STUDENT LOANS	735.50
07-31	AP	00500082	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	416.50
07-31	AP	00500085	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-31	AP	00500088	U.S.DEPT OF ED - DIRECT LOANS	11/01/12	11/30/12	STUDENT LOANS	500.00
07-31	AP	00500093	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
07-31	AP	00500095	U.S.DEPT OF ED - DIRECT LOANS	04/01/12	04/30/12	STUDENT LOANS	416.50
07-31	AP	00500097	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
07-31	AP	00500106	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
07-31	AP	00500672	COLLINS, ROSS D	07/01/12	07/31/12	TRANSIT BENEFITS	125.00
07-31	GL	PAD0021274		07/01/12	07/31/12	TSP MATCHING	8,820.01
07-31	GL	PAY0021245		07/01/12	07/31/12	FERS	8,925,418.88
07-31	GL	PAY0021245		12/01/11	07/31/12	FICA	3,349,785.41
07-31	GL	PAY0021245		12/01/11	07/31/12	MEDICARE	801,281.67
07-31	GL	PAY0021245		07/01/12	07/31/12	CSRS - FULL	94,790.93
07-31	GL	PAY0021245		07/01/12	07/31/12	CSR - OFFSET	72,424.47
07-31	GL	PAY0021245		07/01/12	07/31/12	TSP MATCHING	1,642,098.31
07-31	GL	PAY0021245		12/01/11	07/31/12	TSP BASIC	534,359.16
07-31	GL	PAY0021245		07/01/12	07/31/12	BASIC LIFE INSURANCE	87,421.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
07-31	GL	PAY0021245	07/01/12	07/31/12	HEALTH INSURANCE	4,281,577.11
07-31	GL	PRR0021363	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	13,655.32
08-01	AP	00501339	07/01/12	07/31/12	TRANSIT BENEFITS	125.00
08-02	AP	00501886	05/14/12	05/31/12	TRANSIT BENEFITS	50.00
08-02	AP	00501890	06/01/12	06/30/12	TRANSIT BENEFITS	125.00
08-02	AP	00501894	07/01/12	07/20/12	TRANSIT BENEFITS	125.00
08-02	AP	00501896	07/01/12	07/17/12	TRANSIT BENEFITS-DSTR OFFICES	53.83
08-02	AR	AC-06159	05/01/12	05/31/12	STUDENT LOAN PAYMT	-362.17
08-02	AR	AC-06161	06/01/12	06/30/12	STUDENT LOAN PAYMT	-400.04
08-02	AR	AC-06162	05/01/12	05/31/12	STUDENT LOAN PAYMT	-833.00
08-03	AP	00501566	06/01/12	06/30/12	STUDENT LOANS	486.54
08-03	AP	00501570	06/01/12	06/30/12	STUDENT LOANS	833.00
08-03	AP	00502318	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
08-03	AR	AC-06173	07/01/12	08/18/12	STUDENT LOAN PAYMT	-573.54
08-06	AP	00502650	07/01/12	07/31/12	TRANSIT BENEFITS	118.00
08-06	AP	00502677	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-06	AP	00502684	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	94.00
08-06	AP	00502690	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
08-06	AP	00502937	06/15/12	06/28/12	TRANSIT BENEFITS	60.00
08-06	AP	00502940	07/04/12	07/19/12	TRANSIT BENEFITS	77.00
08-07	AP	00502917	08/01/12	08/01/12	TRANSIT BENEFITS-DSTR OFFICES	59.00
08-07	AP	00503005	07/01/12	07/31/12	TRANSIT BENEFITS	65.70
08-07	AP	00503033	07/01/12	07/27/12	TRANSIT BENEFITS	100.00
08-07	AP	00503187	07/01/12	07/31/12	TRANSIT BENEFITS	96.00
08-07	AP	00503621	07/13/12	07/20/12	TRANSIT BENEFITS	36.00
08-07	AP	00503623	07/10/12	07/30/12	TRANSIT BENEFITS	125.00
08-07	AR	AC-06167	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
08-07	AR	AC-06168	06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42
08-07	AR	AC-06169	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
08-07	AR	AC-06170	03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP)	-370.56
08-07	AR	AC-06171	03/01/12	03/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
08-08	AP	00503738	07/01/12	07/31/12	TRANSIT BENEFITS	70.00
08-08	AP	00503891	07/09/12	07/19/12	TRANSIT BENEFITS	125.00
08-09	AP	00503966	07/02/12	07/31/12	TRANSIT BENEFITS	61.10
08-09	AP	00503967	07/02/12	07/31/12	TRANSIT BENEFITS	60.00
08-09	AP	00503970	07/02/12	07/31/12	TRANSIT BENEFITS	97.75
08-09	AP	00503984	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	103.00
08-09	AP	00504006	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-09	AP	00504008	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-09	AP	00504009	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-09	AP	00504010	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	70.00
08-09	AP	00504150	07/01/12	07/31/12	TRANSIT BENEFITS	120.00
08-09	AP	00504257	07/01/12	07/31/12	TRANSIT BENEFITS	100.00

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08-09	AP	00504261	MESE, ASHTON N.	07/01/12	07/31/12	TRANSIT BENEFITS	24.80
08-09	AP	00504262	MUEHLSTEIN, KATHERINE	07/01/12	07/31/12	TRANSIT BENEFITS	125.00
08-09	AP	00504263	KAFER, HANNAH D.	07/01/12	07/31/12	TRANSIT BENEFITS	46.10
08-09	AP	00504434	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
08-09	AP	00504440	DEPT OF EDUC VIA FEDLOAN SVC	04/01/12	04/30/12	STUDENT LOANS	633.00
08-09	AP	00504445	ACS	07/01/12	07/31/12	STUDENT LOANS	415.00
08-09	AP	00504450	GREAT LAKES HIGHER ED SVC CORP	05/01/12	05/31/12	STUDENT LOANS	6.37
08-09	AP	00504454	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
08-09	AP	00504457	ACS	07/01/12	07/31/12	STUDENT LOANS	418.00
08-09	AP	00504462	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	573.54
08-09	AP	00504463	U.S.DEPT OF ED - DIRECT LOANS	05/01/12	05/31/12	STUDENT LOANS	833.00
08-09	AP	00504628	BETTIS, LELAND P.	07/01/12	07/25/12	TRANSIT BENEFITS	47.00
08-09	AP	00504806	TURNER, RICHARD	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-09	AP	00505349	MITCHELL, NATHANIEL L.	07/01/12	07/31/12	TRANSIT BENEFITS	120.00
08-10	AP	00450679	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	-250.00
08-10	AP	00505123	WOLFSON, REBECCA A.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
08-10	AP	00505127	HONDA, CHANEL T.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-10	AR	AC-06211	NELNET	06/01/12	06/30/12	STUDENT LOAN PAYMT	-242.69
08-10	AR	AC-06212	AMERICAN EDUCATION SERVICES	06/01/12	06/30/12	STUDENT LOAN PAYMT	-400.00
08-10	AR	AC-06214	ACS	07/01/12	07/31/12	STUDENT LOAN PAYMT	-833.00
08-10	AR	AC-06215	ACS	06/01/12	06/30/12	STUDENT LOAN PAYMT	-432.57
08-13	AP	00504649	BARRETT, HUNTER C.	08/01/12	08/31/12	TRANSIT BENEFITS	125.00
08-13	AP	00506658	BENNOT, ETHAN I.	07/02/12	07/27/12	TRANSIT BENEFITS-DSTR OFFICES	73.55
08-13	AP	00506661	WEI, YU TING T.	07/02/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	70.60
08-13	AP	00506663	WEI, YU TING T.	08/01/12	08/02/12	TRANSIT BENEFITS-DSTR OFFICES	10.80
08-13	AP	00506667	DEAN, ELIZABETH K.	07/02/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	77.45
08-13	AP	00506788	LOWEREE,JORGE H	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	45.00
08-13	AR	AC-06198	EDFINANCIAL SERVICES	06/01/12	06/30/12	STUDENT LOAN PAYMT	-602.40
08-13	AR	AC-06204	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-261.00
08-13	AR	AC-06205	U.S. TREASURY	12/01/11	12/31/11	STUDENT LOAN PAYMT	-833.00
08-13	AR	AC-06206	EDFINANCIAL SERVICES	07/01/12	07/31/12	STUDENT LOAN PAYMT	-17.30
08-13	AR	AC-06207	EDFINANCIAL SERVICES	07/01/12	07/31/12	STUDENT LOAN PAYMT	-150.00
08-13	AR	AC-06208	U.S. TREASURY	07/01/12	07/31/12	STUDENT LOAN PAYMT	-833.00
08-13	AR	AC-06216	EDFINANCIAL SERVICES	05/01/12	05/31/12	STUDENT LOAN PAYMT	-93.29
08-13	AR	AC-06220	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOAN PAYMT	-120.15
08-13	AR	AC-06226	NELNET	06/01/12	06/30/12	STUDENT LOAN PAYMT	-353.41
08-13	AR	AC-06227	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-362.52
08-13	AR	AC-06228	SOUTH CAROLINA STUDENT LOAN	06/01/12	06/30/12	STUDENT LOAN PAYMT	-429.10
08-13	AR	AC-06229	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-677.48
08-13	AR	AC-06230	SALLIE MAE SERVICING CORP	05/01/12	05/31/12	STUDENT LOAN PAYMT	-833.00
08-13	AR	AC-06231	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-833.00
08-13	AR	AC-06363	POZZI, KEVIN	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
08-14	AP	00506948	MATIN, DEMETRA	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	103.50
08-14	AP	00506951	MATIN, DEMETRA	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	124.20
08-14	AP	00507508	OGREN, CLAIRE E.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
08-14	AR	AC-06232	SALLIE MAE SERVICING CORP	04/01/12	04/30/12	STUDENT LOAN PAYMT	-833.00
08-15	AP	00506734	BERG,CHRISTINE A	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	79.00
08-15	AP	00506750	KOVACS, MARISA A.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-15	AP	00507869	RIGGS,LAUREN E	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-15	AP 00507872	QUINTANILLA,DANIELA A	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES	15.00	
08-15	AP 00507874	KWONG,KATHERINE W	07/01/12 07/30/12	TRANSIT BENEFITS-DSTR OFFICES	68.80	
08-16	AP 00508107	ROBINSON, GREGORY J.	07/01/12 07/31/12	TRANSIT BENEFITS	70.00	
08-16	AP 00508112	PARRY, IAN A.	07/01/12 07/31/12	TRANSIT BENEFITS	68.00	
08-16	AP 00510782	ACS	07/01/12 07/31/12	STUDENT LOANS	600.00	
08-16	AP 00510785	ACS	06/01/12 06/30/12	STUDENT LOANS	733.00	
08-16	AP 00510796	ACS	07/01/12 07/31/12	STUDENT LOANS	300.00	
08-16	AP 00510800	ACS	07/01/12 07/31/12	STUDENT LOANS	533.00	
08-16	AP 00510807	NELNET	03/01/12 03/31/12	STUDENT LOANS	303.00	
08-16	AP 00510809	ACS	06/01/12 06/30/12	STUDENT LOANS	833.00	
08-17	AP 00506905	ROSARIO, KATHERINE M.	07/01/12 07/31/12	TRANSIT BENEFITS	125.00	
08-17	AP 00506914	BRINZA, AUSTIN J.	07/01/12 07/31/12	TRANSIT BENEFITS	125.00	
08-17	AP 00508295	OSTERBACK, KATHRYN	08/01/12 08/16/12	TRANSIT BENEFITS-DSTR OFFICES	66.72	
08-17	AP 00511468	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	271.00	
08-17	AP 00511469	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	562.00	
08-17	AP 00511470	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511471	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511472	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511473	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	568.16	
08-17	AP 00511474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511475	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	208.25	
08-17	AP 00511476	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	208.25	
08-17	AP 00511477	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	208.25	
08-17	AP 00511478	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511479	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511480	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00511481	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511482	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511483	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511484	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	355.47	
08-17	AP 00511485	OSLA STUDENT LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511486	OSLA STUDENT LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	121.00	
08-17	AP 00511487	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511488	OSLA STUDENT LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	669.36	
08-17	AP 00511489	VERMONT STUDENT ASSISTANCE	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00511490	ALIGN	08/01/12 08/31/12	STUDENT LOANS	415.00	
08-17	AP 00511491	VERMONT STUDENT ASSISTANCE	08/01/12 08/31/12	STUDENT LOANS	733.00	
08-17	AP 00511492	NORTHEASTERN UNIVERSITY	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00511493	WELLS FARGO EDUCATION FINL SVC	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00511494	WELLS FARGO EDUCATION FINL SVC	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00511495	OSLA STUDENT LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511496	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	251.50	
08-17	AP 00511497	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	40.00	

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08-17	AP	00511498	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00511499	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00511500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511501	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511502	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	253.87
08-17	AP	00511503	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	271.00
08-17	AP	00511504	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511505	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	333.00
08-17	AP	00511506	NELNET LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511507	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	465.64
08-17	AP	00511508	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	367.36
08-17	AP	00511509	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511510	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	320.00
08-17	AP	00511511	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511512	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	562.00
08-17	AP	00511513	UTAH HIGHER EDUCATION	08/01/12	08/31/12	STUDENT LOANS	234.00
08-17	AP	00511514	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	258.07
08-17	AP	00511515	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	188.86
08-17	AP	00511516	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	433.05
08-17	AP	00511517	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	354.65
08-17	AP	00511518	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00511519	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511520	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00511521	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511522	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511523	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	277.00
08-17	AP	00511524	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	277.00
08-17	AP	00511525	ACS	08/01/12	08/31/12	STUDENT LOANS	279.00
08-17	AP	00511526	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	338.25
08-17	AP	00511527	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	550.00
08-17	AP	00511528	ACS	08/01/12	08/31/12	STUDENT LOANS	283.00
08-17	AP	00511529	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00511530	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511531	ACS	08/01/12	08/31/12	STUDENT LOANS	111.48
08-17	AP	00511532	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511533	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511534	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00511535	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511536	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511537	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511538	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511539	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511540	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	555.00
08-17	AP	00511541	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511542	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	333.00
08-17	AP	00511543	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511544	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	169.91
08-17	AP	00511545	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511546	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00511547	UNIVERSITY ACCOUNTING SERVICES	08/01/12 08/31/12	STUDENT LOANS	208.25	
08-17	AP 00511548	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00511549	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00511550	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	828.34	
08-17	AP 00511551	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00511552	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	533.00	
08-17	AP 00511553	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511554	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511555	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511556	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511557	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	270.41	
08-17	AP 00511558	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	415.67	
08-17	AP 00511559	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511560	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	381.50	
08-17	AP 00511561	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	160.00	
08-17	AP 00511562	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511563	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511564	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511565	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00511566	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511567	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00511568	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	618.00	
08-17	AP 00511569	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	233.00	
08-17	AP 00511570	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511571	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511572	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	83.20	
08-17	AP 00511573	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	89.51	
08-17	AP 00511574	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00511575	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511576	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511577	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511578	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511579	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	127.28	
08-17	AP 00511580	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	30.56	
08-17	AP 00511581	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511582	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511583	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00511584	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511585	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00511586	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00511587	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511588	BRAZOS LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	667.00	
08-17	AP 00511589	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	126.92	

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08-17	AP	00511590	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511591	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511592	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511593	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511594	ACS PERKINS	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00511595	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	192.20
08-17	AP	00511596	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	510.00
08-17	AP	00511597	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511598	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511599	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511600	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511601	ACS	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511602	ACS	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511603	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511604	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	618.85
08-17	AP	00511605	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511606	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511607	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511608	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00511609	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511610	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511611	ACS	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00511612	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511613	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	533.00
08-17	AP	00511615	ACS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00511616	SYRACUSE UNIVERSITY	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511617	ACS PERKINS	08/01/12	08/31/12	STUDENT LOANS	335.00
08-17	AP	00511618	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511619	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	320.00
08-17	AP	00511620	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511621	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00511622	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511623	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511624	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511625	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511626	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	493.00
08-17	AP	00511627	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511628	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511629	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511630	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00511631	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00511632	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511633	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	75.00
08-17	AP	00511634	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511635	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00511636	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	309.42
08-17	AP	00511637	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	233.00
08-17	AP	00511638	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00511639	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	196.00	
08-17	AP 00511640	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	172.53	
08-17	AP 00511641	MOHELA	08/01/12 08/31/12	STUDENT LOANS	420.75	
08-17	AP 00511642	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	417.00	
08-17	AP 00511643	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	416.00	
08-17	AP 00511644	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	239.67	
08-17	AP 00511645	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	87.12	
08-17	AP 00511646	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511647	NATIONAL EDUCATION SERVICING	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511648	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00511649	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00511650	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511651	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511652	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00511653	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00511654	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	566.24	
08-17	AP 00511655	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511656	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511658	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511659	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511660	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	393.81	
08-17	AP 00511661	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511662	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511663	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	213.46	
08-17	AP 00511664	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	270.75	
08-17	AP 00511665	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511666	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511667	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511668	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511669	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00511670	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511671	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511672	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511673	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00511674	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00511675	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511676	ACS	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511677	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	633.00	
08-17	AP 00511678	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	650.99	
08-17	AP 00511679	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	240.00	
08-17	AP 00511680	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511681	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	

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08-17	AP	00511682	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511683	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00511684	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00511685	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511686	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511687	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511688	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	735.50
08-17	AP	00511689	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	121.93
08-17	AP	00511690	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	699.80
08-17	AP	00511691	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511692	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511693	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00511694	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	533.00
08-17	AP	00511695	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511696	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	550.00
08-17	AP	00511697	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	321.64
08-17	AP	00511698	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	83.00
08-17	AP	00511699	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	240.00
08-17	AP	00511700	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	235.00
08-17	AP	00511701	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	275.00
08-17	AP	00511702	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511703	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511704	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511705	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	270.75
08-17	AP	00511706	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	270.75
08-17	AP	00511707	MOHELA	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00511708	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00511709	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	116.33
08-17	AP	00511710	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511711	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	331.46
08-17	AP	00511712	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511713	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	385.00
08-17	AP	00511714	UTAH HIGHER EDUCATION	08/01/12	08/31/12	STUDENT LOANS	632.00
08-17	AP	00511715	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	294.00
08-17	AP	00511716	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511717	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511718	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511719	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511720	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	292.38
08-17	AP	00511721	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511722	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	680.64
08-17	AP	00511723	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511724	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	154.89
08-17	AP	00511725	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511726	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00511727	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511728	ACS	08/01/12	08/31/12	STUDENT LOANS	531.67
08-17	AP	00511729	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	557.00
08-17	AP	00511730	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00511731	ACS	08/01/12 08/31/12	STUDENT LOANS	668.70	
08-17	AP 00511732	NELNET	08/01/12 08/31/12	STUDENT LOANS	277.05	
08-17	AP 00511733	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	522.00	
08-17	AP 00511734	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	291.93	
08-17	AP 00511735	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	416.00	
08-17	AP 00511736	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	417.00	
08-17	AP 00511737	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	472.00	
08-17	AP 00511738	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00511739	ACS	08/01/12 08/31/12	STUDENT LOANS	361.00	
08-17	AP 00511740	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	733.00	
08-17	AP 00511741	ACS	08/01/12 08/31/12	STUDENT LOANS	480.00	
08-17	AP 00511742	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	353.00	
08-17	AP 00511743	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511744	MOHELA	08/01/12 08/31/12	STUDENT LOANS	698.00	
08-17	AP 00511745	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00511746	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511747	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00511748	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511749	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	369.00	
08-17	AP 00511750	ACS	08/01/12 08/31/12	STUDENT LOANS	353.00	
08-17	AP 00511751	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	565.08	
08-17	AP 00511752	CAMPUS PARTNERS	08/01/12 08/31/12	STUDENT LOANS	134.10	
08-17	AP 00511753	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511754	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	618.00	
08-17	AP 00511755	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511756	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511757	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511758	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	450.00	
08-17	AP 00511759	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511760	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	183.00	
08-17	AP 00511761	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511762	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	259.52	
08-17	AP 00511763	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511764	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	533.00	
08-17	AP 00511765	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00511766	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511767	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511768	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00511769	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	450.87	
08-17	AP 00511770	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	137.73	
08-17	AP 00511771	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	244.40	
08-17	AP 00511772	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	650.00	
08-17	AP 00511773	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	

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08-17	AP	00511774	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00511775	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511776	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	131.40
08-17	AP	00511777	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00511778	ACS	08/01/12	08/31/12	STUDENT LOANS	486.54
08-17	AP	00511779	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511780	ACS	08/01/12	08/31/12	STUDENT LOANS	245.00
08-17	AP	00511781	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	313.00
08-17	AP	00511782	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511783	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	42.43
08-17	AP	00511784	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511785	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00511786	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00511787	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511788	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00511789	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00511790	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511791	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511792	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511793	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00511794	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511795	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00511796	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00511797	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	242.00
08-17	AP	00511798	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511799	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511800	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511801	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511802	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511803	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511804	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	240.80
08-17	AP	00511805	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511806	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511807	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00511808	ACS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00511809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00511810	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00511811	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00511812	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00511813	IOWA STUDENT LOAN CORP.	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511814	NATIONAL EDUCATION FINANCING	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00511815	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	170.00
08-17	AP	00511816	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511817	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	234.38
08-17	AP	00511818	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	598.62
08-17	AP	00511819	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	533.00
08-17	AP	00511820	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511821	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511822	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	212.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00511823	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511824	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	733.00	
08-17	AP 00511825	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511826	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511827	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	121.57	
08-17	AP 00511828	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12 08/31/12	STUDENT LOANS	187.06	
08-17	AP 00511829	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511830	COLLEGE FOUNDATION INC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511831	MOHELA	08/01/12 08/31/12	STUDENT LOANS	445.00	
08-17	AP 00511832	MISSOURI HIGHER ED LOAN AUTH	08/01/12 08/31/12	STUDENT LOANS	303.50	
08-17	AP 00511833	UNIVERSITY ACCOUNTING SERVICES	08/01/12 08/31/12	STUDENT LOANS	53.00	
08-17	AP 00511834	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	780.00	
08-17	AP 00511835	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00511836	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00511837	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511838	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	350.00	
08-17	AP 00511839	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511840	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511841	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	278.00	
08-17	AP 00511842	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	278.00	
08-17	AP 00511843	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511844	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	412.55	
08-17	AP 00511845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511846	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511848	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511849	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511850	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511851	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00511852	WELLS FARGO EDUCATION FINL SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511853	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00511854	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511855	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12 08/31/12	STUDENT LOANS	151.03	
08-17	AP 00511856	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	428.00	
08-17	AP 00511857	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	405.00	
08-17	AP 00511858	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	151.94	
08-17	AP 00511859	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12 08/31/12	STUDENT LOANS	418.00	
08-17	AP 00511860	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	120.00	
08-17	AP 00511861	MOHELA	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511862	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511863	ACS	08/01/12 08/31/12	STUDENT LOANS	450.00	
08-17	AP 00511864	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511865	ACS	08/01/12 08/31/12	STUDENT LOANS	583.00	

08-17	AP	00511867	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	70.53
08-17	AP	00511868	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	349.90
08-17	AP	00511869	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	70.00
08-17	AP	00511870	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511871	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00511872	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00511873	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	350.00
08-17	AP	00511874	NELNET	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00511875	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511876	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511877	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511878	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	333.00
08-17	AP	00511879	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511880	MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511881	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	211.84
08-17	AP	00511882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511883	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	752.00
08-17	AP	00511884	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	216.50
08-17	AP	00511885	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	469.43
08-17	AP	00511886	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511887	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	127.09
08-17	AP	00511888	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	350.00
08-17	AP	00511889	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511890	UTAH HIGHER EDUCATION	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00511891	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511892	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	81.64
08-17	AP	00511893	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	133.00
08-17	AP	00511894	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00511895	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511896	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00511897	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00511898	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00511899	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511900	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511901	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511902	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511903	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	533.00
08-17	AP	00511904	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511905	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511907	ACS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00511908	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	115.80
08-17	AP	00511909	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	26.60
08-17	AP	00511910	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511911	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511912	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511914	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511915	ACS	08/01/12	08/31/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00511916	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00511917	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511918	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511919	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511920	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	433.00	
08-17	AP 00511921	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	393.81	
08-17	AP 00511922	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511923	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511924	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	556.00	
08-17	AP 00511925	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511926	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	391.72	
08-17	AP 00511927	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00511928	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00511929	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	633.00	
08-17	AP 00511930	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	633.00	
08-17	AP 00511931	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00511932	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00511933	ACS	08/01/12 08/31/12	STUDENT LOANS	477.10	
08-17	AP 00511934	ACS	08/01/12 08/31/12	STUDENT LOANS	123.34	
08-17	AP 00511935	ACS	08/01/12 08/31/12	STUDENT LOANS	232.56	
08-17	AP 00511936	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00511937	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511938	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	187.88	
08-17	AP 00511939	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00511940	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511941	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511942	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511943	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511944	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511946	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00511947	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00511948	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511949	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511950	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511951	UNIVERSITY ACCOUNTING SERVICES	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00511952	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00511953	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	412.47	
08-17	AP 00511954	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511955	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511956	DEPT OF EDUCATION	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511957	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00511958	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	250.00	

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08-17	AP	00511959	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00511960	ACS	08/01/12	08/31/12	STUDENT LOANS	420.53
08-17	AP	00511961	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	450.00
08-17	AP	00511962	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	495.86
08-17	AP	00511963	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511964	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511965	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	87.50
08-17	AP	00511966	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00511967	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	344.33
08-17	AP	00511968	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	206.15
08-17	AP	00511969	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511970	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	517.52
08-17	AP	00511971	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	341.00
08-17	AP	00511972	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	342.00
08-17	AP	00511973	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511974	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511975	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	300.13
08-17	AP	00511976	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00511977	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	830.00
08-17	AP	00511978	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	208.25
08-17	AP	00511979	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	208.25
08-17	AP	00511980	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	208.25
08-17	AP	00511981	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	208.25
08-17	AP	00511982	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	216.56
08-17	AP	00511983	ACS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00511984	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00511985	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00511986	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511987	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511988	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511989	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511990	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511991	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511992	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511993	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00511994	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00511995	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511996	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	350.00
08-17	AP	00511997	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	350.00
08-17	AP	00511998	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00511999	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512000	ACS	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512001	COLLEGE FOUNDATION INC	08/01/12	08/31/12	STUDENT LOANS	533.00
08-17	AP	00512002	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512003	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512004	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512005	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	820.00
08-17	AP	00512006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	287.83
08-17	AP	00512007	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	519.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512008	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	110.56	
08-17	AP 00512009	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	479.00	
08-17	AP 00512010	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	60.08	
08-17	AP 00512011	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	57.41	
08-17	AP 00512012	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512013	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512014	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00512015	UNIVERSITY ACCOUNTING SERVICES	08/01/12 08/31/12	STUDENT LOANS	40.00	
08-17	AP 00512016	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512017	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	541.45	
08-17	AP 00512018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512019	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512020	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512021	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	712.46	
08-17	AP 00512023	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512024	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512025	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512026	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512027	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	611.00	
08-17	AP 00512028	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512029	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512030	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512031	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	480.00	
08-17	AP 00512032	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	135.73	
08-17	AP 00512033	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512034	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512035	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512036	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512037	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	218.18	
08-17	AP 00512038	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	81.82	
08-17	AP 00512039	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	190.00	
08-17	AP 00512040	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	240.00	
08-17	AP 00512041	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	181.00	
08-17	AP 00512042	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512043	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512044	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00512045	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00512046	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512047	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	393.81	
08-17	AP 00512048	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512049	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	387.09	
08-17	AP 00512050	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	393.81	

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08-17	AP	00512051	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	549.78
08-17	AP	00512052	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	333.00
08-17	AP	00512053	ACS	08/01/12	08/31/12	STUDENT LOANS	220.98
08-17	AP	00512054	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512055	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512056	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512057	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512058	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512059	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	450.00
08-17	AP	00512060	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512061	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00512062	ACS	08/01/12	08/31/12	STUDENT LOANS	83.00
08-17	AP	00512063	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00512064	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512065	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	135.00
08-17	AP	00512066	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512067	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512068	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512069	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512070	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	650.00
08-17	AP	00512071	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512072	VERMONT STUDENT ASSISTANCE	08/01/12	08/31/12	STUDENT LOANS	603.00
08-17	AP	00512073	ACS PERKINS	08/01/12	08/31/12	STUDENT LOANS	130.00
08-17	AP	00512074	COLLEGE FOUNDATION	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512075	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512076	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	80.00
08-17	AP	00512077	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00512078	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	177.07
08-17	AP	00512079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512080	ACS	08/01/12	08/31/12	STUDENT LOANS	633.00
08-17	AP	00512081	ACS PERKINS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512082	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512083	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512084	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512085	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	277.68
08-17	AP	00512086	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	216.50
08-17	AP	00512087	ACS	08/01/12	08/31/12	STUDENT LOANS	383.00
08-17	AP	00512088	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512089	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512090	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	393.81
08-17	AP	00512091	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	631.91
08-17	AP	00512092	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	450.00
08-17	AP	00512093	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512094	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00512095	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512096	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512097	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00512098	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512099	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	309.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512100	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512101	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512102	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512103	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00512104	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512105	NELNET	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512106	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512107	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512108	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512109	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512110	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	166.66	
08-17	AP 00512111	ACS	08/01/12 08/31/12	STUDENT LOANS	166.67	
08-17	AP 00512112	ACS	08/01/12 08/31/12	STUDENT LOANS	166.67	
08-17	AP 00512113	UNIVERSITY ACCOUNTING SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512114	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512115	ACS	08/01/12 08/31/12	STUDENT LOANS	133.00	
08-17	AP 00512116	UTAH HIGHER EDUCATION	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512117	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	133.00	
08-17	AP 00512118	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00512119	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512120	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512121	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512122	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	712.00	
08-17	AP 00512123	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	121.00	
08-17	AP 00512124	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512125	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512126	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512127	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512128	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	525.00	
08-17	AP 00512129	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512130	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512131	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512132	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	533.00	
08-17	AP 00512133	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	613.00	
08-17	AP 00512134	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00512135	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00512136	ILLINOIS DESIG ACCT PURCHPROG	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512137	ALASKA COMMISSION	08/01/12 08/31/12	STUDENT LOANS	504.01	
08-17	AP 00512138	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	225.00	
08-17	AP 00512139	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512140	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512141	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512142	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	

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08-17	AP	00512143	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512144	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512145	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	270.75
08-17	AP	00512146	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	270.75
08-17	AP	00512147	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512148	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	416.00
08-17	AP	00512149	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	541.00
08-17	AP	00512150	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	618.00
08-17	AP	00512151	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512152	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512153	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	216.50
08-17	AP	00512154	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	216.50
08-17	AP	00512155	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512156	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512157	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	165.00
08-17	AP	00512158	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	172.00
08-17	AP	00512159	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512160	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512161	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512162	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00512163	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	813.00
08-17	AP	00512164	ACS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512165	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512166	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	541.50
08-17	AP	00512167	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	458.00
08-17	AP	00512168	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	375.00
08-17	AP	00512169	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512170	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512171	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00512172	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512173	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512174	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512175	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	227.66
08-17	AP	00512176	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	555.34
08-17	AP	00512177	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512178	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512179	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	87.87
08-17	AP	00512180	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	55.55
08-17	AP	00512181	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512182	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	341.00
08-17	AP	00512183	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512184	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00512185	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512186	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512187	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512188	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	541.00
08-17	AP	00512189	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	618.00
08-17	AP	00512190	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512191	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512192	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	350.00	
08-17	AP 00512193	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	526.50	
08-17	AP 00512194	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512195	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	148.95	
08-17	AP 00512196	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	128.04	
08-17	AP 00512197	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	180.46	
08-17	AP 00512198	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	227.16	
08-17	AP 00512199	ACS	08/01/12 08/31/12	STUDENT LOANS	133.38	
08-17	AP 00512200	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	550.00	
08-17	AP 00512201	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	232.56	
08-17	AP 00512202	COLLEGE FOUNDATION INC	08/01/12 08/31/12	STUDENT LOANS	538.00	
08-17	AP 00512203	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	295.00	
08-17	AP 00512204	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	144.33	
08-17	AP 00512205	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	144.33	
08-17	AP 00512206	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512207	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	333.20	
08-17	AP 00512208	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512209	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512210	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512211	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00512212	ACS	08/01/12 08/31/12	STUDENT LOANS	218.09	
08-17	AP 00512213	ACS	08/01/12 08/31/12	STUDENT LOANS	175.77	
08-17	AP 00512214	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	750.00	
08-17	AP 00512215	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512216	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	327.00	
08-17	AP 00512217	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	163.64	
08-17	AP 00512218	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00512219	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512220	ACS	08/01/12 08/31/12	STUDENT LOANS	541.50	
08-17	AP 00512221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512222	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512223	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	541.00	
08-17	AP 00512224	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512225	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	253.29	
08-17	AP 00512226	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	293.00	
08-17	AP 00512227	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512228	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512229	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512230	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	350.00	
08-17	AP 00512231	ACS	08/01/12 08/31/12	STUDENT LOANS	611.00	
08-17	AP 00512232	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00512233	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	

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08-17	AP	00512235	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	182.01
08-17	AP	00512236	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	750.00
08-17	AP	00512237	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00512238	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512239	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512240	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512241	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	133.00
08-17	AP	00512242	NELNET	08/01/12	08/31/12	STUDENT LOANS	650.00
08-17	AP	00512243	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	350.00
08-17	AP	00512244	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	432.66
08-17	AP	00512245	ACS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512246	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	160.00
08-17	AP	00512247	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	673.00
08-17	AP	00512248	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512249	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512250	HARVARD UNIVERSITY	08/01/12	08/31/12	STUDENT LOANS	708.00
08-17	AP	00512251	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512252	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512253	COLLEGE FOUNDATION INC	08/01/12	08/31/12	STUDENT LOANS	90.24
08-17	AP	00512254	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	480.00
08-17	AP	00512255	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512256	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512257	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512258	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	618.85
08-17	AP	00512259	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512260	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512261	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	90.57
08-17	AP	00512262	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12	08/31/12	STUDENT LOANS	409.43
08-17	AP	00512263	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512264	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	481.33
08-17	AP	00512265	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	50.11
08-17	AP	00512266	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	180.67
08-17	AP	00512267	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	60.23
08-17	AP	00512268	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	180.67
08-17	AP	00512269	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	130.00
08-17	AP	00512270	ACS	08/01/12	08/31/12	STUDENT LOANS	262.00
08-17	AP	00512271	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512272	NELNET	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512273	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	583.00
08-17	AP	00512274	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512275	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512276	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512277	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512278	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	126.30
08-17	AP	00512279	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512280	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	301.54
08-17	AP	00512281	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00512282	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512283	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512284	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00512285	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	390.80	
08-17	AP 00512286	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512287	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	87.00	
08-17	AP 00512288	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512289	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00512290	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	29.10	
08-17	AP 00512291	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	51.63	
08-17	AP 00512292	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	90.73	
08-17	AP 00512293	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512294	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	487.00	
08-17	AP 00512295	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512296	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512297	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512298	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512299	GRANITE STATE MGMT & RESOURCES	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00512300	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	172.00	
08-17	AP 00512301	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	550.00	
08-17	AP 00512302	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	361.00	
08-17	AP 00512303	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	361.00	
08-17	AP 00512304	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	683.00	
08-17	AP 00512305	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00512306	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512307	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512308	IOWA STUDENT LOAN CORP.	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00512309	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512310	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512311	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512312	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512314	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512315	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512316	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	132.71	
08-17	AP 00512317	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512318	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512319	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	380.00	
08-17	AP 00512320	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	233.00	
08-17	AP 00512321	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512322	UNIVERSITY OF WISCONSIN - EAU CLAIRE	08/01/12 08/31/12	STUDENT LOANS	40.00	
08-17	AP 00512323	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512324	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512325	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512326	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	

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08-17	AP	00512327	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512328	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512329	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	133.00
08-17	AP	00512330	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	512.66
08-17	AP	00512331	HARVARD UNIVERSITY	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512332	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512333	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512334	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512335	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	330.00
08-17	AP	00512336	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512337	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	322.00
08-17	AP	00512338	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512339	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512340	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	115.75
08-17	AP	00512341	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512342	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	450.00
08-17	AP	00512343	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	350.00
08-17	AP	00512344	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	350.00
08-17	AP	00512345	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	118.04
08-17	AP	00512346	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512347	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512348	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512349	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00512350	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	155.92
08-17	AP	00512351	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512352	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00512353	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00512354	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512355	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512356	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512357	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512358	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	208.25
08-17	AP	00512359	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	71.00
08-17	AP	00512360	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	117.09
08-17	AP	00512361	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512362	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	129.93
08-17	AP	00512363	UTAH HIGHER EDUCATION	08/01/12	08/31/12	STUDENT LOANS	224.00
08-17	AP	00512364	MICHIGAN STATE UNIVERSITY	08/01/12	08/31/12	STUDENT LOANS	98.00
08-17	AP	00512365	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512366	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	135.00
08-17	AP	00512367	ACS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512368	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512369	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512370	ACS PERKINS	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00512371	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512372	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512373	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	61.41
08-17	AP	00512374	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	277.66
08-17	AP	00512375	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	277.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512376	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512377	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512378	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512379	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	350.00	
08-17	AP 00512380	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512381	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512382	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	54.12	
08-17	AP 00512383	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	778.88	
08-17	AP 00512384	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	348.85	
08-17	AP 00512385	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	139.28	
08-17	AP 00512386	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	109.42	
08-17	AP 00512387	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512388	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	206.02	
08-17	AP 00512389	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512390	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00512391	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512392	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512393	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	350.00	
08-17	AP 00512394	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	483.00	
08-17	AP 00512395	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	830.00	
08-17	AP 00512396	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512397	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512398	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	277.00	
08-17	AP 00512399	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	277.00	
08-17	AP 00512400	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	277.00	
08-17	AP 00512401	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512402	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00512403	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512404	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512405	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512406	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00512407	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00512409	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00512410	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512411	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512412	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512413	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512414	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	244.00	
08-17	AP 00512415	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	541.00	
08-17	AP 00512416	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512417	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512418	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	548.85	

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08-17	AP	00512419	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	650.00
08-17	AP	00512420	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512421	ACS	08/01/12	08/31/12	STUDENT LOANS	683.00
08-17	AP	00512422	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00512423	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512424	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00512425	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512426	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	107.43
08-17	AP	00512427	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	524.74
08-17	AP	00512428	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	200.83
08-17	AP	00512429	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	273.85
08-17	AP	00512430	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512431	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	240.67
08-17	AP	00512432	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00512433	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	550.00
08-17	AP	00512434	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	233.00
08-17	AP	00512435	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512436	ACS	08/01/12	08/31/12	STUDENT LOANS	548.85
08-17	AP	00512437	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512438	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	650.00
08-17	AP	00512439	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512440	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512441	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512442	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	277.35
08-17	AP	00512443	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	541.50
08-17	AP	00512444	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512445	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	165.71
08-17	AP	00512446	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512447	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512448	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512449	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512450	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	733.00
08-17	AP	00512451	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512452	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	624.75
08-17	AP	00512453	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512454	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512455	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512456	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	152.31
08-17	AP	00512457	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	417.33
08-17	AP	00512458	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512459	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	633.00
08-17	AP	00512460	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512461	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	132.00
08-17	AP	00512462	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512463	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512464	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	305.00
08-17	AP	00512465	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512466	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512467	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512468	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12 08/31/12	STUDENT LOANS	450.00	
08-17	AP 00512469	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512470	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512471	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00512472	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	350.00	
08-17	AP 00512473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512474	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512475	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	389.71	
08-17	AP 00512476	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00512477	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512478	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512479	CAMPUS PARTNERS	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00512480	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512481	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	347.00	
08-17	AP 00512482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	556.00	
08-17	AP 00512483	ACS	08/01/12 08/31/12	STUDENT LOANS	277.00	
08-17	AP 00512484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	218.10	
08-17	AP 00512485	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512486	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512487	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	618.85	
08-17	AP 00512488	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512489	TEXAS A & M UNIVERSITY	08/01/12 08/31/12	STUDENT LOANS	65.00	
08-17	AP 00512490	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512491	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512492	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	130.00	
08-17	AP 00512493	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512494	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512495	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512496	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	226.25	
08-17	AP 00512497	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	439.29	
08-17	AP 00512498	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512499	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512500	COLLEGE FOUNDATION INC	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512501	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00512502	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512503	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	610.46	
08-17	AP 00512504	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	218.31	
08-17	AP 00512505	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512506	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512507	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	725.00	
08-17	AP 00512508	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	131.24	
08-17	AP 00512509	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	62.34	
08-17	AP 00512510	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	320.23	

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08-17	AP	00512511	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512512	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	550.00
08-17	AP	00512513	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	68.00
08-17	AP	00512514	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512515	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	389.00
08-17	AP	00512516	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512517	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512518	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512519	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512520	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512521	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	623.00
08-17	AP	00512522	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512523	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512524	MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	179.25
08-17	AP	00512526	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	192.56
08-17	AP	00512527	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512528	VERMONT STUDENT ASSISTANCE	08/01/12	08/31/12	STUDENT LOANS	450.00
08-17	AP	00512529	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512530	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512531	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512532	NELNET	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512533	ACS	08/01/12	08/31/12	STUDENT LOANS	208.77
08-17	AP	00512534	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	40.00
08-17	AP	00512535	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512536	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	175.00
08-17	AP	00512537	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	75.00
08-17	AP	00512538	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512539	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	541.50
08-17	AP	00512540	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512541	MOHELA	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00512542	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512543	BRAZOS HIGHER EDUCATION CORP	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00512544	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	630.91
08-17	AP	00512545	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	354.36
08-17	AP	00512546	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512547	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00512548	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512549	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	544.41
08-17	AP	00512550	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	480.00
08-17	AP	00512551	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512552	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512553	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512554	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512555	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	133.00
08-17	AP	00512556	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	455.62
08-17	AP	00512557	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	242.38
08-17	AP	00512558	ACS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512561	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512562	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512563	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	445.00	
08-17	AP 00512564	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512565	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512566	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512567	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	445.56	
08-17	AP 00512568	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512569	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	80.00	
08-17	AP 00512570	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512571	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00512572	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512573	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	280.00	
08-17	AP 00512574	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	267.92	
08-17	AP 00512575	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	222.16	
08-17	AP 00512576	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	125.00	
08-17	AP 00512577	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	766.41	
08-17	AP 00512578	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	783.00	
08-17	AP 00512579	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512580	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	208.25	
08-17	AP 00512581	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512582	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512583	MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512584	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512585	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00512586	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00512587	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512588	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512589	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512590	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00512591	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512592	UNIVERSITY ACCOUNTING SERVICES	08/01/12 08/31/12	STUDENT LOANS	133.00	
08-17	AP 00512593	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00512594	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00512595	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512596	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512597	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512598	ACS	08/01/12 08/31/12	STUDENT LOANS	698.00	
08-17	AP 00512599	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	450.00	
08-17	AP 00512600	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512601	IOWA STUDENT LOAN CORP.	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00512602	IOWA STUDENT LOAN CORP.	08/01/12 08/31/12	STUDENT LOANS	150.00	

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08-17	AP	00512603	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512604	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512605	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512606	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512607	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	133.19
08-17	AP	00512608	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	750.00
08-17	AP	00512609	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512610	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512611	ACS	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00512612	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512613	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512614	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	110.00
08-17	AP	00512615	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	390.00
08-17	AP	00512616	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512617	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512618	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	390.00
08-17	AP	00512619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512620	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512621	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512622	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	443.00
08-17	AP	00512623	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512624	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512625	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512626	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	200.43
08-17	AP	00512627	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	611.00
08-17	AP	00512628	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	70.00
08-17	AP	00512629	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	110.00
08-17	AP	00512630	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	320.00
08-17	AP	00512631	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00512632	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512633	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	332.00
08-17	AP	00512634	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512635	ACS	08/01/12	08/31/12	STUDENT LOANS	222.00
08-17	AP	00512636	ACS	08/01/12	08/31/12	STUDENT LOANS	270.75
08-17	AP	00512637	ACS	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512638	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512639	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	618.85
08-17	AP	00512640	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512641	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512642	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512643	ACS	08/01/12	08/31/12	STUDENT LOANS	309.43
08-17	AP	00512644	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512645	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	618.85
08-17	AP	00512646	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512647	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512648	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	243.85
08-17	AP	00512649	ACS	08/01/12	08/31/12	STUDENT LOANS	75.00
08-17	AP	00512650	ACS	08/01/12	08/31/12	STUDENT LOANS	125.00
08-17	AP	00512651	ACS	08/01/12	08/31/12	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512652	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512653	ACS	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00512654	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512655	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	350.00	
08-17	AP 00512656	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	743.43	
08-17	AP 00512657	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512658	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00512659	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512660	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	286.00	
08-17	AP 00512661	TRUMAN STATE UNIVERSITY	08/01/12 08/31/12	STUDENT LOANS	102.00	
08-17	AP 00512662	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512663	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	753.00	
08-17	AP 00512664	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	60.00	
08-17	AP 00512665	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	432.58	
08-17	AP 00512666	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	506.00	
08-17	AP 00512667	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00512669	ACS	08/01/12 08/31/12	STUDENT LOANS	50.57	
08-17	AP 00512670	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512671	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512672	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	106.56	
08-17	AP 00512673	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512674	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512675	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	75.00	
08-17	AP 00512676	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00512677	NELNET	08/01/12 08/31/12	STUDENT LOANS	233.00	
08-17	AP 00512678	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00512679	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	167.00	
08-17	AP 00512680	MISSOURI HIGHER ED LOAN AUTH	08/01/12 08/31/12	STUDENT LOANS	702.32	
08-17	AP 00512681	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512682	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00512683	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00512684	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	88.25	
08-17	AP 00512685	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	230.00	
08-17	AP 00512686	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	128.00	
08-17	AP 00512687	MOHELA	08/01/12 08/31/12	STUDENT LOANS	475.00	
08-17	AP 00512688	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512689	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	540.00	
08-17	AP 00512690	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00512691	MOHELA	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00512692	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512693	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	583.67	
08-17	AP 00512694	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	

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08-17	AP	00512695	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512696	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512697	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512698	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512699	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	110.95
08-17	AP	00512700	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	440.00
08-17	AP	00512701	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512702	ACS	08/01/12	08/31/12	STUDENT LOANS	63.53
08-17	AP	00512703	DEPT OF EDUCATION	08/01/12	08/31/12	STUDENT LOANS	540.00
08-17	AP	00512704	BANK OF NORTH DAKOTA	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512705	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	133.00
08-17	AP	00512706	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00512707	IOWA STUDENT LOAN CORP.	08/01/12	08/31/12	STUDENT LOANS	91.09
08-17	AP	00512708	ACS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512709	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	633.00
08-17	AP	00512710	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	333.00
08-17	AP	00512711	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	698.00
08-17	AP	00512712	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512713	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512714	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00512715	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	735.50
08-17	AP	00512716	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00512717	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512718	BOSTON UNIVERSITY	08/01/12	08/31/12	STUDENT LOANS	64.00
08-17	AP	00512719	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	277.00
08-17	AP	00512720	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512721	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	127.29
08-17	AP	00512722	IOWA STUDENT LOAN CORP.	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512723	SALLIE MAE SERVICING CORP.	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512724	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512725	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	277.00
08-17	AP	00512726	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	210.00
08-17	AP	00512727	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512728	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512729	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512730	SALLIE MAE SERVICING CORP.	08/01/12	08/31/12	STUDENT LOANS	666.29
08-17	AP	00512731	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	166.71
08-17	AP	00512732	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512733	MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512734	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512735	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512736	STUDENT ASSISTANCE FOUNDATION	08/01/12	08/31/12	STUDENT LOANS	616.44
08-17	AP	00512737	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	517.00
08-17	AP	00512738	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512739	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512740	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512741	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	70.00
08-17	AP	00512742	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512743	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512744	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512745	CLAREMONT MCKENNA COLLEGE	08/01/12 08/31/12	STUDENT LOANS	309.00	
08-17	AP 00512746	SCRIPPS COLLEGE	08/01/12 08/31/12	STUDENT LOANS	112.00	
08-17	AP 00512747	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00512748	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512749	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512750	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512751	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	382.97	
08-17	AP 00512752	ACS	08/01/12 08/31/12	STUDENT LOANS	120.00	
08-17	AP 00512753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	180.00	
08-17	AP 00512754	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	418.00	
08-17	AP 00512755	MISSOURI HIGHER ED LOAN AUTH	08/01/12 08/31/12	STUDENT LOANS	270.00	
08-17	AP 00512756	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512757	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512758	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	358.41	
08-17	AP 00512759	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512760	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00512761	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	604.86	
08-17	AP 00512762	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512763	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512765	MOHELA	08/01/12 08/31/12	STUDENT LOANS	284.73	
08-17	AP 00512766	MOHELA	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512767	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512768	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	646.54	
08-17	AP 00512769	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00512770	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	783.00	
08-17	AP 00512771	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512772	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	75.72	
08-17	AP 00512773	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512774	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	609.00	
08-17	AP 00512775	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512776	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512777	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512778	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	144.33	
08-17	AP 00512779	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512780	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512782	ACS	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00512783	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00512784	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512785	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	433.00	
08-17	AP 00512786	ACS	08/01/12 08/31/12	STUDENT LOANS	412.00	

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08-17	AP	00512787	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512788	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	103.00
08-17	AP	00512789	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512790	NELNET	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00512791	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512792	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	350.00
08-17	AP	00512794	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512795	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512796	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00512797	ACS	08/01/12	08/31/12	STUDENT LOANS	122.10
08-17	AP	00512798	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	710.90
08-17	AP	00512799	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512800	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00512801	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	202.62
08-17	AP	00512802	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	106.07
08-17	AP	00512803	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	55.26
08-17	AP	00512804	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	261.65
08-17	AP	00512805	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	392.00
08-17	AP	00512806	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	538.62
08-17	AP	00512807	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	392.00
08-17	AP	00512808	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	392.00
08-17	AP	00512809	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512810	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512811	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512812	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	392.00
08-17	AP	00512813	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512814	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00512815	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512816	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512817	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512818	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512819	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512820	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512821	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	608.82
08-17	AP	00512822	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	85.82
08-17	AP	00512823	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	128.98
08-17	AP	00512824	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512825	ACS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512826	ACS	08/01/12	08/31/12	STUDENT LOANS	240.66
08-17	AP	00512827	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	389.57
08-17	AP	00512828	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	210.00
08-17	AP	00512829	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	233.41
08-17	AP	00512830	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00512831	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	262.60
08-17	AP	00512832	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512833	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512834	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	522.00
08-17	AP	00512835	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512836	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512837	MOHELA	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512838	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	143.90	
08-17	AP 00512839	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512840	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512841	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512842	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512843	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512844	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	233.34	
08-17	AP 00512845	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00512846	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512847	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512848	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	698.00	
08-17	AP 00512849	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	626.00	
08-17	AP 00512850	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512851	NEW MEXICO EDUCATIONAL ASSISTA	08/01/12 08/31/12	STUDENT LOANS	750.00	
08-17	AP 00512852	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	464.49	
08-17	AP 00512853	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512854	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512855	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512856	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512857	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	45.00	
08-17	AP 00512858	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	455.00	
08-17	AP 00512859	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512860	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00512861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512862	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	273.76	
08-17	AP 00512863	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	208.25	
08-17	AP 00512864	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	167.00	
08-17	AP 00512865	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	354.00	
08-17	AP 00512866	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00512867	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512868	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00512869	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00512870	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512871	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	582.02	
08-17	AP 00512872	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512873	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	44.34	
08-17	AP 00512874	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	788.66	
08-17	AP 00512875	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512876	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	318.00	
08-17	AP 00512877	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	184.00	
08-17	AP 00512878	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	72.00	

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08-17	AP	00512879	ACS PERKINS	08/01/12	08/31/12	STUDENT LOANS	303.50
08-17	AP	00512880	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512881	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512882	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512883	ACS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512884	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512885	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512886	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512887	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512888	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	348.33
08-17	AP	00512889	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512890	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	513.00
08-17	AP	00512891	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	165.00
08-17	AP	00512892	CAMPUS PARTNERS	08/01/12	08/31/12	STUDENT LOANS	216.50
08-17	AP	00512893	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	616.50
08-17	AP	00512894	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512895	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512896	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	741.49
08-17	AP	00512897	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512898	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512899	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512900	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512901	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00512902	ACS	08/01/12	08/31/12	STUDENT LOANS	277.00
08-17	AP	00512903	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512904	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	466.83
08-17	AP	00512905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512906	ACS	08/01/12	08/31/12	STUDENT LOANS	193.19
08-17	AP	00512907	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	130.74
08-17	AP	00512908	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	62.68
08-17	AP	00512909	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512910	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512911	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512912	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512913	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512914	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512915	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512916	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512917	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512918	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512919	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512920	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00512921	STUDENT ASSISTANCE FOUNDATION	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00512922	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512923	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512924	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512925	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512926	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	618.00
08-17	AP	00512927	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00512928	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	50.70	
08-17	AP 00512929	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512930	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512931	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	521.45	
08-17	AP 00512932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512933	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	206.28	
08-17	AP 00512934	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	633.00	
08-17	AP 00512935	ACS	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512936	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00512937	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	621.00	
08-17	AP 00512938	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	264.00	
08-17	AP 00512939	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512940	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00512941	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512942	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	599.80	
08-17	AP 00512943	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512944	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512945	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512946	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00512947	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	433.00	
08-17	AP 00512948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512949	ALASKA COMMISSION	08/01/12 08/31/12	STUDENT LOANS	649.90	
08-17	AP 00512950	ALASKA COMMISSION	08/01/12 08/31/12	STUDENT LOANS	183.10	
08-17	AP 00512951	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512952	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00512953	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	433.00	
08-17	AP 00512954	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512955	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512956	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512957	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512958	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	633.00	
08-17	AP 00512959	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512960	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512961	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	288.86	
08-17	AP 00512962	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512963	ACS	08/01/12 08/31/12	STUDENT LOANS	231.24	
08-17	AP 00512964	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	402.72	
08-17	AP 00512965	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512966	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	699.80	
08-17	AP 00512967	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512968	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00512969	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	482.00	
08-17	AP 00512970	BRAZOS LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	833.00	

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08-17	AP	00512971	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512972	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512973	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	541.50
08-17	AP	00512974	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	541.50
08-17	AP	00512975	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512976	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	681.00
08-17	AP	00512977	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512978	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512979	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00512980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512981	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512982	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512983	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	160.00
08-17	AP	00512984	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	457.30
08-17	AP	00512985	ACS	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00512986	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00512987	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00512988	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	83.00
08-17	AP	00512989	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	317.00
08-17	AP	00512990	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	283.00
08-17	AP	00512991	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	416.00
08-17	AP	00512992	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00512993	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	149.59
08-17	AP	00512994	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	421.06
08-17	AP	00512995	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	235.64
08-17	AP	00512996	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	149.52
08-17	AP	00512997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00512998	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00512999	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513000	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513001	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513002	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513003	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513004	DEPT OF EDUCATION	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513005	ACS PERKINS	08/01/12	08/31/12	STUDENT LOANS	130.00
08-17	AP	00513006	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	270.00
08-17	AP	00513007	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	328.68
08-17	AP	00513008	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	167.00
08-17	AP	00513009	ALIGN	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513010	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513011	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	173.49
08-17	AP	00513012	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513013	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	670.00
08-17	AP	00513014	ACS	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00513015	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	76.83
08-17	AP	00513016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	215.00
08-17	AP	00513017	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	210.00
08-17	AP	00513018	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513019	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	670.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513020	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513021	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	593.00	
08-17	AP 00513023	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	676.78	
08-17	AP 00513024	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513025	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513026	DEPT OF EDUCATION/EDFINANCIAL	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513027	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513028	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513029	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	625.00	
08-17	AP 00513030	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00513031	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513032	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513033	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	44.00	
08-17	AP 00513034	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513035	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	432.00	
08-17	AP 00513036	DEPT OF EDUCATION/MOHELA	08/01/12 08/31/12	STUDENT LOANS	522.00	
08-17	AP 00513037	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513038	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513039	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	128.28	
08-17	AP 00513040	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	700.65	
08-17	AP 00513041	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513042	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513043	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513044	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513045	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513046	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	419.50	
08-17	AP 00513047	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	450.00	
08-17	AP 00513048	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513049	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513050	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513051	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513052	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513053	MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513054	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513055	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00513056	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513057	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	611.00	
08-17	AP 00513058	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513059	ACS	08/01/12 08/31/12	STUDENT LOANS	650.83	
08-17	AP 00513060	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513061	DEPT OF EDUCATION/CORNERSTONE EDUCATION	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513062	U.S.DEPT OF ED - DIRECT LOANS	08/01/12 08/31/12	STUDENT LOANS	750.00	

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08-17	AP	00513063	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513064	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00513065	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	543.00
08-17	AP	00513066	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513067	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513068	ACS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00513069	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513070	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	481.33
08-17	AP	00513071	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513072	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513073	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513074	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	37.44
08-17	AP	00513075	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	769.00
08-17	AP	00513076	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	299.00
08-17	AP	00513077	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513078	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513079	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513080	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00513081	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00513082	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00513083	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	81.00
08-17	AP	00513084	ACS	08/01/12	08/31/12	STUDENT LOANS	744.00
08-17	AP	00513085	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513086	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	438.05
08-17	AP	00513087	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	394.95
08-17	AP	00513088	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513089	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513090	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513091	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513092	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513093	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00513094	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00513095	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513096	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	201.23
08-17	AP	00513097	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00513098	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	222.93
08-17	AP	00513099	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	258.84
08-17	AP	00513100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	277.68
08-17	AP	00513101	ACS	08/01/12	08/31/12	STUDENT LOANS	277.66
08-17	AP	00513102	ACS	08/01/12	08/31/12	STUDENT LOANS	277.66
08-17	AP	00513103	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513104	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00513105	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	450.00
08-17	AP	00513106	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	750.00
08-17	AP	00513107	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513108	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	665.00
08-17	AP	00513109	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513110	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00513111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513112	NATIONAL EDUCATION SERVICING	08/01/12 08/31/12	STUDENT LOANS	275.00	
08-17	AP 00513113	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	415.00	
08-17	AP 00513114	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513115	IOWA STUDENT LOAN CORP.	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513116	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	562.59	
08-17	AP 00513117	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00513118	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513119	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513120	NATIONAL EDUCATION SERVICING	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513121	BRAZOS LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513122	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	469.16	
08-17	AP 00513123	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00513124	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513125	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513126	GRANITE STATE MGMT & RESOURCES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513127	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513128	BRAZOS HIGHER EDUCATION CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513129	ACS PERKINS	08/01/12 08/31/12	STUDENT LOANS	156.22	
08-17	AP 00513130	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	290.00	
08-17	AP 00513131	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	206.30	
08-17	AP 00513132	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	44.21	
08-17	AP 00513133	MOHELA	08/01/12 08/31/12	STUDENT LOANS	199.32	
08-17	AP 00513134	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	744.18	
08-17	AP 00513135	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	88.82	
08-17	AP 00513136	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513137	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	359.39	
08-17	AP 00513138	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513139	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513140	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00513141	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513142	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	175.00	
08-17	AP 00513143	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	128.33	
08-17	AP 00513144	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	265.48	
08-17	AP 00513145	UNIVERSITY ACCOUNTING SERVICES	08/01/12 08/31/12	STUDENT LOANS	206.29	
08-17	AP 00513146	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	121.06	
08-17	AP 00513147	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	114.53	
08-17	AP 00513148	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	251.16	
08-17	AP 00513149	NEW MEXICO EDUCATIONAL ASSISTA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513150	NEW MEXICO EDUCATIONAL ASSISTA	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513151	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	208.25	
08-17	AP 00513152	NEW MEXICO EDUCATIONAL ASSISTA	08/01/12 08/31/12	STUDENT LOANS	38.67	
08-17	AP 00513153	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	80.00	
08-17	AP 00513154	UNIVERSITY ACCOUNTING SERVICES	08/01/12 08/31/12	STUDENT LOANS	416.50	

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08-17	AP	00513155	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	361.15
08-17	AP	00513156	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	258.07
08-17	AP	00513157	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	102.78
08-17	AP	00513158	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513159	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	306.50
08-17	AP	00513160	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513161	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	186.37
08-17	AP	00513162	ACS	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00513163	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513164	ACS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513165	STUDENT LOAN PEOPLE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513167	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	259.65
08-17	AP	00513168	ACS	08/01/12	08/31/12	STUDENT LOANS	553.00
08-17	AP	00513169	HARVARD UNIVERSITY	08/01/12	08/31/12	STUDENT LOANS	186.46
08-17	AP	00513170	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	163.57
08-17	AP	00513171	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513172	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513173	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	540.00
08-17	AP	00513174	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513175	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	117.08
08-17	AP	00513176	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	256.81
08-17	AP	00513177	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	426.11
08-17	AP	00513178	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	291.16
08-17	AP	00513179	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	84.98
08-17	AP	00513180	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513181	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513182	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513183	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	333.00
08-17	AP	00513184	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513185	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	254.94
08-17	AP	00513186	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	245.16
08-17	AP	00513187	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	332.90
08-17	AP	00513188	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	185.99
08-17	AP	00513189	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513190	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513191	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	655.29
08-17	AP	00513192	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	177.71
08-17	AP	00513193	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513194	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513195	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	433.00
08-17	AP	00513196	BRAZOS LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513197	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	379.85
08-17	AP	00513198	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	197.41
08-17	AP	00513199	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513200	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513201	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513202	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513203	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513204	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	196.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513205	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	196.90	
08-17	AP 00513206	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	555.00	
08-17	AP 00513207	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	217.00	
08-17	AP 00513208	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00513209	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513210	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513211	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	161.83	
08-17	AP 00513212	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00513213	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513214	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513215	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	570.00	
08-17	AP 00513216	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513217	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513218	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513219	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513220	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513221	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513222	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	550.00	
08-17	AP 00513223	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	645.12	
08-17	AP 00513224	SOUTH CAROLINA STUDENT LOAN	08/01/12 08/31/12	STUDENT LOANS	291.55	
08-17	AP 00513225	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00513226	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	733.00	
08-17	AP 00513227	SUNY STUDENT LOAN SVC. CENTER	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00513228	COLLEGE FOUNDATION	08/01/12 08/31/12	STUDENT LOANS	142.00	
08-17	AP 00513229	COLLEGE FOUNDATION INC	08/01/12 08/31/12	STUDENT LOANS	353.00	
08-17	AP 00513230	COLLEGE FOUNDATION INC	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00513231	COLLEGE FOUNDATION INC	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513232	COLLEGE FOUNDATION INC	08/01/12 08/31/12	STUDENT LOANS	278.00	
08-17	AP 00513233	COLLEGE FOUNDATION INC	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513234	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513235	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513236	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00513237	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	21.04	
08-17	AP 00513238	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513239	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	315.00	
08-17	AP 00513240	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513241	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513242	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513243	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513244	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	152.00	
08-17	AP 00513245	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	557.08	
08-17	AP 00513246	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513247	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	400.00	

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08-17	AP	00513248	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	210.00
08-17	AP	00513249	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00513250	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	66.59
08-17	AP	00513251	UNIVERSITY ACCOUNTING SERVICES	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00513252	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00513253	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00513254	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	233.00
08-17	AP	00513255	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	633.00
08-17	AP	00513256	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513257	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513258	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	618.85
08-17	AP	00513259	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513260	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	50.83
08-17	AP	00513261	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	633.00
08-17	AP	00513262	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513263	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	277.00
08-17	AP	00513264	U.S.DEPT OF ED - DIRECT LOANS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513265	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513266	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513267	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513268	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	499.80
08-17	AP	00513269	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	154.31
08-17	AP	00513270	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	733.00
08-17	AP	00513271	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	155.00
08-17	AP	00513272	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00513273	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513274	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00513275	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	264.84
08-17	AP	00513276	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513277	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513278	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513279	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513280	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513281	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	115.27
08-17	AP	00513282	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	345.00
08-17	AP	00513283	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	435.46
08-17	AP	00513284	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	228.14
08-17	AP	00513285	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513286	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513287	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00513288	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513289	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513290	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513291	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513292	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513293	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	437.61
08-17	AP	00513294	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	380.52
08-17	AP	00513295	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513296	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513297	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		85.00
08-17	AP 00513298	STUDENT ASSISTANCE FOUNDATION	08/01/12 08/31/12	STUDENT LOANS		500.00
08-17	AP 00513299	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513300	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513301	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		481.33
08-17	AP 00513302	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513303	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513304	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		333.25
08-17	AP 00513305	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		624.75
08-17	AP 00513306	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		800.00
08-17	AP 00513307	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513308	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		379.60
08-17	AP 00513309	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		206.89
08-17	AP 00513310	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		246.51
08-17	AP 00513311	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		800.00
08-17	AP 00513312	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		200.00
08-17	AP 00513313	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS		250.00
08-17	AP 00513314	EDAMERICA	08/01/12 08/31/12	STUDENT LOANS		722.00
08-17	AP 00513315	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513316	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		50.00
08-17	AP 00513317	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		239.00
08-17	AP 00513318	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		133.00
08-17	AP 00513319	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		453.00
08-17	AP 00513320	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513321	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		425.82
08-17	AP 00513322	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		20.00
08-17	AP 00513323	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513324	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513325	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		415.00
08-17	AP 00513326	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		418.00
08-17	AP 00513327	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513328	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513329	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS		154.91
08-17	AP 00513330	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS		149.45
08-17	AP 00513331	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS		174.75
08-17	AP 00513332	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS		170.18
08-17	AP 00513333	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS		119.12
08-17	AP 00513334	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		33.00
08-17	AP 00513335	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513336	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		700.00
08-17	AP 00513337	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		833.00
08-17	AP 00513338	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		200.00
08-17	AP 00513339	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS		600.00

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08-17	AP	00513340	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	168.24
08-17	AP	00513341	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513342	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	530.00
08-17	AP	00513343	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00513344	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513345	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	5.29
08-17	AP	00513346	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	333.00
08-17	AP	00513347	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	153.03
08-17	AP	00513348	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	228.43
08-17	AP	00513349	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513350	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00513351	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	283.22
08-17	AP	00513352	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	333.00
08-17	AP	00513353	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	750.00
08-17	AP	00513354	DEPT OF EDUCATION/MOHELA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513355	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00513356	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513357	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	133.76
08-17	AP	00513358	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513359	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513360	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	94.90
08-17	AP	00513361	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	604.00
08-17	AP	00513362	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513363	DEPT OF EDUC VIA FEDLOAN SVC	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513364	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	793.00
08-17	AP	00513365	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	133.00
08-17	AP	00513366	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00513367	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	297.70
08-17	AP	00513368	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513369	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513370	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	366.17
08-17	AP	00513371	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513372	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513373	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00513374	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513375	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513376	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513377	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	128.13
08-17	AP	00513378	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513379	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00513380	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513381	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513382	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	306.00
08-17	AP	00513383	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	31.00
08-17	AP	00513384	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	25.00
08-17	AP	00513385	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	640.00
08-17	AP	00513386	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	22.00
08-17	AP	00513387	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	20.00
08-17	AP	00513388	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513389	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	678.76	
08-17	AP 00513390	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513391	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513392	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513393	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	758.00	
08-17	AP 00513394	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	220.00	
08-17	AP 00513395	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	342.58	
08-17	AP 00513396	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513397	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00513398	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513399	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513400	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	276.00	
08-17	AP 00513401	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00513402	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	393.81	
08-17	AP 00513403	BRAZOS LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00513404	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513405	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513406	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513407	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	461.01	
08-17	AP 00513408	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	492.85	
08-17	AP 00513409	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	180.67	
08-17	AP 00513410	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	180.65	
08-17	AP 00513411	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513412	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513413	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00513414	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513415	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	255.00	
08-17	AP 00513416	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	675.00	
08-17	AP 00513417	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513418	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513419	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513420	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	89.32	
08-17	AP 00513421	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513422	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	277.66	
08-17	AP 00513423	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	392.00	
08-17	AP 00513424	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	174.62	
08-17	AP 00513425	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	50.61	
08-17	AP 00513426	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513427	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00513428	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00513429	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513430	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513431	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	404.75	

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08-17	AP	00513432	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513433	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	54.32
08-17	AP	00513434	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	349.90
08-17	AP	00513435	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513436	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	540.00
08-17	AP	00513437	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513438	AMERICAN EDUCATION SERVICES	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513439	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513440	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	133.00
08-17	AP	00513441	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513442	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	80.00
08-17	AP	00513443	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	179.00
08-17	AP	00513444	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513445	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513446	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513447	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00513448	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	80.00
08-17	AP	00513449	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513450	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513451	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	340.00
08-17	AP	00513452	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	618.85
08-17	AP	00513453	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00513454	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	450.00
08-17	AP	00513455	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	90.00
08-17	AP	00513456	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	125.00
08-17	AP	00513457	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	425.00
08-17	AP	00513458	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513459	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513460	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513461	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00513462	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	742.76
08-17	AP	00513463	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	611.00
08-17	AP	00513464	EDAMERICA	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513465	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513466	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513467	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513468	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513469	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	202.57
08-17	AP	00513470	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	830.00
08-17	AP	00513471	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513472	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513473	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513474	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	434.32
08-17	AP	00513475	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513476	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	355.18
08-17	AP	00513477	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513478	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00513479	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	160.00
08-17	AP	00513480	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	323.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513481	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	750.00	
08-17	AP 00513482	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	117.18	
08-17	AP 00513483	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00513484	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	541.00	
08-17	AP 00513485	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513486	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	91.51	
08-17	AP 00513487	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	664.00	
08-17	AP 00513488	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00513489	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513490	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513491	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513492	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513493	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513494	GREAT LAKES HIGHER ED SVC CORP	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00513495	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	50.00	
08-17	AP 00513496	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513497	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513498	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	167.46	
08-17	AP 00513499	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513500	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513501	BRAZOS LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	233.54	
08-17	AP 00513502	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00513503	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	361.00	
08-17	AP 00513504	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	361.00	
08-17	AP 00513505	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00513506	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513507	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	721.00	
08-17	AP 00513508	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00513509	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513510	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513511	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	133.00	
08-17	AP 00513512	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	333.00	
08-17	AP 00513513	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00513514	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513515	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	369.00	
08-17	AP 00513516	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513517	MOHELA	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513518	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	333.25	
08-17	AP 00513519	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	750.00	
08-17	AP 00513520	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	97.48	
08-17	AP 00513521	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513522	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513523	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513573	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00513574	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513575	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	217.23	
08-17	AP 00513576	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513577	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513578	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	633.00	
08-17	AP 00513579	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513580	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	114.75	
08-17	AP 00513581	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	193.58	
08-17	AP 00513582	DEPT OF EDUCATION/SALLIE MAE	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00513583	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513584	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513585	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	624.75	
08-17	AP 00513586	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	450.00	
08-17	AP 00513587	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513588	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	433.00	
08-17	AP 00513589	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513590	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	278.00	
08-17	AP 00513591	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513592	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	142.74	
08-17	AP 00513593	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	96.00	
08-17	AP 00513594	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	650.00	
08-17	AP 00513595	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00513596	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513597	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	417.00	
08-17	AP 00513598	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	290.00	
08-17	AP 00513599	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513600	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513601	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513602	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	83.00	
08-17	AP 00513603	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513604	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513605	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	188.12	
08-17	AP 00513606	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513607	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513608	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513609	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513610	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513611	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513612	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513613	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513614	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	24.46	
08-17	AP 00513615	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOANS	833.00	

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08-17	AP	00513616	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513617	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00513618	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00513619	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	650.00
08-17	AP	00513620	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513621	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	250.00
08-17	AP	00513622	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00513623	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	270.75
08-17	AP	00513624	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	490.00
08-17	AP	00513625	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	618.85
08-17	AP	00513626	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513627	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	548.85
08-17	AP	00513628	IOWA STUDENT LOAN CORP.	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513629	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00513630	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	392.00
08-17	AP	00513631	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00513632	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513633	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00513634	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513635	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513636	DEPT OF EDUCATION/SALLIE MAE	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513637	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513638	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	354.00
08-17	AP	00513639	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOANS	321.42
08-17	AP	00513640	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513641	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	175.00
08-17	AP	00513642	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	587.02
08-17	AP	00513643	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513644	SALLIE MAE SERVICING CORP	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513645	ACS	08/01/12	08/31/12	STUDENT LOANS	415.00
08-17	AP	00513646	ACS	08/01/12	08/31/12	STUDENT LOANS	233.00
08-17	AP	00513647	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513648	ACS	08/01/12	08/31/12	STUDENT LOANS	417.00
08-17	AP	00513649	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513650	ACS	08/01/12	08/31/12	STUDENT LOANS	27.00
08-17	AP	00513651	ACS	08/01/12	08/31/12	STUDENT LOANS	36.00
08-17	AP	00513652	ACS	08/01/12	08/31/12	STUDENT LOANS	43.00
08-17	AP	00513653	ACS	08/01/12	08/31/12	STUDENT LOANS	119.00
08-17	AP	00513654	ACS	08/01/12	08/31/12	STUDENT LOANS	30.00
08-17	AP	00513655	ACS	08/01/12	08/31/12	STUDENT LOANS	240.00
08-17	AP	00513656	ACS	08/01/12	08/31/12	STUDENT LOANS	396.74
08-17	AP	00513657	ACS	08/01/12	08/31/12	STUDENT LOANS	238.51
08-17	AP	00513658	ACS	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00513659	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513660	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513661	ACS	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00513662	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513663	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513664	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513665	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513666	ACS	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513667	UNIVERSITY OF TEXAS	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00513668	ACS	08/01/12 08/31/12	STUDENT LOANS	383.00	
08-17	AP 00513669	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513670	NELNET	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513671	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513672	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	154.24	
08-17	AP 00513673	NELNET	08/01/12 08/31/12	STUDENT LOANS	600.00	
08-17	AP 00513674	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513675	NELNET	08/01/12 08/31/12	STUDENT LOANS	275.00	
08-17	AP 00513676	NELNET	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513677	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513678	NELNET	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513679	NELNET	08/01/12 08/31/12	STUDENT LOANS	55.41	
08-17	AP 00513680	NELNET	08/01/12 08/31/12	STUDENT LOANS	80.96	
08-17	AP 00513681	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513682	NELNET	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00513683	NELNET	08/01/12 08/31/12	STUDENT LOANS	201.00	
08-17	AP 00513684	NELNET	08/01/12 08/31/12	STUDENT LOANS	196.00	
08-17	AP 00513685	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513686	NELNET	08/01/12 08/31/12	STUDENT LOANS	623.00	
08-17	AP 00513687	NELNET	08/01/12 08/31/12	STUDENT LOANS	363.84	
08-17	AP 00513688	NELNET	08/01/12 08/31/12	STUDENT LOANS	222.71	
08-17	AP 00513689	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513690	NELNET	08/01/12 08/31/12	STUDENT LOANS	474.59	
08-17	AP 00513691	NELNET	08/01/12 08/31/12	STUDENT LOANS	450.00	
08-17	AP 00513692	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513693	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513694	NELNET	08/01/12 08/31/12	STUDENT LOANS	49.83	
08-17	AP 00513695	NELNET	08/01/12 08/31/12	STUDENT LOANS	60.54	
08-17	AP 00513696	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513697	NELNET	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00513698	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513699	NELNET	08/01/12 08/31/12	STUDENT LOANS	150.00	
08-17	AP 00513700	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513701	ACS	08/01/12 08/31/12	STUDENT LOANS	700.92	
08-17	AP 00513702	ACS	08/01/12 08/31/12	STUDENT LOANS	541.50	
08-17	AP 00513703	ACS	08/01/12 08/31/12	STUDENT LOANS	277.00	
08-17	AP 00513704	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513705	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	433.00	
08-17	AP 00513706	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	199.00	
08-17	AP 00513707	DEPT OF EDUCATION/NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	

08-17	AP	00513708	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513709	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513710	NELNET	08/01/12	08/31/12	STUDENT LOANS	148.88
08-17	AP	00513711	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513712	NELNET	08/01/12	08/31/12	STUDENT LOANS	170.00
08-17	AP	00513713	DEPT OF EDUCATION/NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513714	ACS	08/01/12	08/31/12	STUDENT LOANS	50.00
08-17	AP	00513715	ACS	08/01/12	08/31/12	STUDENT LOANS	150.00
08-17	AP	00513716	ACS	08/01/12	08/31/12	STUDENT LOANS	611.00
08-17	AP	00513717	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513718	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513719	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513720	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513721	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513722	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513723	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513724	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	130.00
08-17	AP	00513725	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513726	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	333.25
08-17	AP	00513727	DEPT OF EDUCATION/EDFINANCIAL	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513728	ACS	08/01/12	08/31/12	STUDENT LOANS	168.85
08-17	AP	00513729	ACS	08/01/12	08/31/12	STUDENT LOANS	192.44
08-17	AP	00513730	ACS	08/01/12	08/31/12	STUDENT LOANS	212.59
08-17	AP	00513731	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513732	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513733	ACS	08/01/12	08/31/12	STUDENT LOANS	300.00
08-17	AP	00513734	ACS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00513735	ACS	08/01/12	08/31/12	STUDENT LOANS	428.00
08-17	AP	00513736	ACS	08/01/12	08/31/12	STUDENT LOANS	207.16
08-17	AP	00513737	ACS	08/01/12	08/31/12	STUDENT LOANS	522.84
08-17	AP	00513738	ACS	08/01/12	08/31/12	STUDENT LOANS	735.50
08-17	AP	00513739	NELNET	08/01/12	08/31/12	STUDENT LOANS	194.75
08-17	AP	00513740	NELNET	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00513741	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513742	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513743	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513744	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513745	NELNET	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00513746	NELNET	08/01/12	08/31/12	STUDENT LOANS	100.00
08-17	AP	00513747	NELNET	08/01/12	08/31/12	STUDENT LOANS	750.00
08-17	AP	00513748	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513749	NELNET	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513750	NELNET	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00513751	NELNET	08/01/12	08/31/12	STUDENT LOANS	634.00
08-17	AP	00513752	NELNET	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513753	NELNET	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00513754	NELNET	08/01/12	08/31/12	STUDENT LOANS	200.00
08-17	AP	00513755	NELNET	08/01/12	08/31/12	STUDENT LOANS	800.00
08-17	AP	00513756	NELNET LOAN SERVICING	08/01/12	08/31/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-17	AP 00513757	NELNET	08/01/12 08/31/12	STUDENT LOANS	216.00	
08-17	AP 00513758	NELNET	08/01/12 08/31/12	STUDENT LOANS	722.00	
08-17	AP 00513759	NELNET	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513760	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513761	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	233.00	
08-17	AP 00513762	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513763	NELNET	08/01/12 08/31/12	STUDENT LOANS	433.00	
08-17	AP 00513764	NELNET LOAN SERVICING	08/01/12 08/31/12	STUDENT LOANS	392.00	
08-17	AP 00513765	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513766	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	191.57	
08-17	AP 00513767	NELNET	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513768	NELNET	08/01/12 08/31/12	STUDENT LOANS	100.00	
08-17	AP 00513769	NELNET	08/01/12 08/31/12	STUDENT LOANS	699.80	
08-17	AP 00513770	ACS	08/01/12 08/31/12	STUDENT LOANS	112.89	
08-17	AP 00513771	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513772	ACS	08/01/12 08/31/12	STUDENT LOANS	611.00	
08-17	AP 00513773	ACS	08/01/12 08/31/12	STUDENT LOANS	500.00	
08-17	AP 00513774	E.C.S.I.	08/01/12 08/31/12	STUDENT LOANS	700.00	
08-17	AP 00513775	ACS	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00513776	ACS	08/01/12 08/31/12	STUDENT LOANS	416.50	
08-17	AP 00513777	ACS	08/01/12 08/31/12	STUDENT LOANS	128.00	
08-17	AP 00513778	ACS	08/01/12 08/31/12	STUDENT LOANS	800.00	
08-17	AP 00513779	ACS	08/01/12 08/31/12	STUDENT LOANS	283.74	
08-17	AP 00513780	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513781	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513782	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513783	ACS	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00513784	ACS	08/01/12 08/31/12	STUDENT LOANS	168.01	
08-17	AP 00513785	ACS	08/01/12 08/31/12	STUDENT LOANS	664.99	
08-17	AP 00513786	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513787	ACS	08/01/12 08/31/12	STUDENT LOANS	250.00	
08-17	AP 00513788	ACS	08/01/12 08/31/12	STUDENT LOANS	300.00	
08-17	AP 00513789	ACS	08/01/12 08/31/12	STUDENT LOANS	460.00	
08-17	AP 00513790	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513791	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513792	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513793	ACS	08/01/12 08/31/12	STUDENT LOANS	400.00	
08-17	AP 00513794	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513795	ACS	08/01/12 08/31/12	STUDENT LOANS	167.00	
08-17	AP 00513796	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513797	ACS	08/01/12 08/31/12	STUDENT LOANS	833.00	
08-17	AP 00513798	ACS	08/01/12 08/31/12	STUDENT LOANS	200.00	
08-17	AP 00513799	ACS	08/01/12 08/31/12	STUDENT LOANS	430.00	

08-17	AP	00513800	ACS	08/01/12	08/31/12	STUDENT LOANS	733.00
08-17	AP	00513801	ACS	08/01/12	08/31/12	STUDENT LOANS	600.00
08-17	AP	00513802	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513803	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513804	E.C.S.I.	08/01/12	08/31/12	STUDENT LOANS	40.00
08-17	AP	00513805	VERMONT STUDENT ASSISTANCE	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513806	TEXAS HIGHER EDUCATION COORDNATING BOARD	08/01/12	08/31/12	STUDENT LOANS	500.00
08-17	AP	00513807	ACS	08/01/12	08/31/12	STUDENT LOANS	133.77
08-17	AP	00513808	ACS	08/01/12	08/31/12	STUDENT LOANS	533.00
08-17	AP	00513809	ACS	08/01/12	08/31/12	STUDENT LOANS	400.00
08-17	AP	00513810	ACS	08/01/12	08/31/12	STUDENT LOANS	722.00
08-17	AP	00513811	ACS	08/01/12	08/31/12	STUDENT LOANS	733.00
08-17	AP	00513812	ACS	08/01/12	08/31/12	STUDENT LOANS	733.00
08-17	AP	00513813	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513814	ACS	08/01/12	08/31/12	STUDENT LOANS	150.87
08-17	AP	00513815	ACS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00513816	ACS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00513817	ACS	08/01/12	08/31/12	STUDENT LOANS	725.00
08-17	AP	00513818	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513819	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513820	ACS	08/01/12	08/31/12	STUDENT LOANS	7.00
08-17	AP	00513821	ACS	08/01/12	08/31/12	STUDENT LOANS	74.00
08-17	AP	00513822	ACS	08/01/12	08/31/12	STUDENT LOANS	62.00
08-17	AP	00513823	ACS	08/01/12	08/31/12	STUDENT LOANS	223.34
08-17	AP	00513824	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513825	ACS	08/01/12	08/31/12	STUDENT LOANS	700.00
08-17	AP	00513826	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513827	ACS	08/01/12	08/31/12	STUDENT LOANS	618.85
08-17	AP	00513828	ACS	08/01/12	08/31/12	STUDENT LOANS	277.66
08-17	AP	00513829	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513830	ACS	08/01/12	08/31/12	STUDENT LOANS	416.50
08-17	AP	00513831	ACS	08/01/12	08/31/12	STUDENT LOANS	268.00
08-17	AP	00513832	ACS	08/01/12	08/31/12	STUDENT LOANS	154.90
08-17	AP	00513833	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513834	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AP	00513835	ACS	08/01/12	08/31/12	STUDENT LOANS	833.00
08-17	AR	AC-06240	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-288.60
08-17	AR	AC-06242	DEPARTMENT OF EDUCATION	06/01/12	06/30/12	STUDENT LOAN PAYMT	-180.76
08-17	AR	AC-06243	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-116.21
08-17	AR	AC-06244	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-44.05
08-17	AR	AC-06245	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-319.34
08-17	AR	AC-06246	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-833.00
08-17	AR	AC-06247	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-593.00
08-20	AP	00510786	CHESS, DAARINA	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-20	AP	00511409	STUCKEY, JAMEELAH F.	07/03/12	07/25/12	TRANSIT BENEFITS	120.00
08-20	AP	00514092	JOSEPH, ALLAN D.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-20	AP	00514100	GOODINE, DOMINIQUE	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
08-20	AP	00514153	JOHNSON,EDNA	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
08-20	AR	AC-06266	GEORGE, SAMUEL	06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	-185.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-20	AR AC-06267	JAMES, DAVID W	06/01/12 06/30/12	LEAVE WITHOUT PAY (LWOP)		-185.42
08-20	AR AC-06268	DUFRESNE, DEREK	06/01/12 06/30/12	LEAVE WITHOUT PAY (LWOP)		-127.62
08-21	AP 00514415	O'NEIL, RACHELLE	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		95.00
08-21	AR PRB-01255-BD	YONKURA, RAYMOND	05/01/12 05/31/12	HEALTH INSURANCE		-370.56
08-22	AP 00514285	MONTEZ, LAUREN E.	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
08-22	AP 00514625	JORDAN, ANTHONY R.	07/01/12 07/31/12	TRANSIT BENEFITS-DSTR OFFICES		116.00
08-22	AP 00514627	CASTRO, EVELYN	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES		104.00
08-22	AP 00514944	ACS	07/01/12 07/31/12	STUDENT LOANS		531.67
08-22	AP 00514947	ACS	07/01/12 07/31/12	STUDENT LOANS		833.00
08-22	AP 00514950	ACS	06/01/12 06/30/12	STUDENT LOANS		833.00
08-22	AP 00514952	ACS	06/01/12 06/30/12	STUDENT LOANS		418.00
08-22	AP 00514956	ACS	06/01/12 06/30/12	STUDENT LOANS		415.00
08-22	AP 00514973	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS		735.50
08-22	AP 00514977	ACS	07/01/12 07/31/12	STUDENT LOANS		833.00
08-22	AP 00514980	ACS	07/01/12 07/31/12	STUDENT LOANS		833.00
08-22	AP 00514983	ACS	07/01/12 07/31/12	STUDENT LOANS		733.00
08-22	AP 00514987	ACS	07/01/12 07/31/12	STUDENT LOANS		833.00
08-22	AP 00514989	ACS	07/01/12 07/31/12	STUDENT LOANS		486.54
08-22	AP 00514999	DEPT OF EDUCATION/SALLIE MAE	04/01/12 04/30/12	STUDENT LOANS		833.00
08-22	AP 00515002	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS		833.00
08-22	AP 00515005	DEPT OF EDUCATION/SALLIE MAE	07/01/12 07/31/12	STUDENT LOANS		400.00
08-22	AP 00515007	U.S.DEPT OF ED - DIRECT LOANS	07/01/12 07/31/12	STUDENT LOANS		833.00
08-22	AP 00515009	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS		150.00
08-22	AP 00515013	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		261.00
08-22	AP 00515202	NEUBAUER, CHRISTOPHER J.	05/17/12 05/31/12	TRANSIT BENEFITS-DSTR OFFICES		41.13
08-22	AP 00515345	BAUTISTA, MARY	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES		84.00
08-22	AP 00515654	DEPT OF EDUCATION/GREAT LAKES	04/01/12 04/30/12	STUDENT LOANS		833.00
08-23	AP 00516130	NIELSEN, MICHAEL A.	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
08-23	AP 00516134	ARMENTA, ISIDRO	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
08-23	AP 00516138	PACHECO JR, ALVARO	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES		106.00
08-23	AR AC-06313	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOAN PAYMT		-24.65
08-23	AR AC-06314	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOAN PAYMT		-44.02
08-23	AR AC-06315	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOAN PAYMT		-161.24
08-23	AR AC-06316	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOAN PAYMT		-211.27
08-23	AR AC-06317	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOAN PAYMT		-238.67
08-23	AR AC-06318	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOAN PAYMT		-397.02
08-23	AR AC-06319	COLLEGE FOUNDATION, INC.	07/01/12 07/31/12	STUDENT LOAN PAYMT		-500.00
08-23	AR AC-06320	DEPARTMENT OF EDUCATION	05/01/12 05/31/12	STUDENT LOAN PAYMT		-357.06
08-23	AR AC-06321	DEPARTMENT OF EDUCATION	04/01/12 04/30/12	STUDENT LOAN PAYMT		-154.69
08-23	AR AC-06322	SALLIE MAE SERVICING CORP	05/01/12 05/31/12	STUDENT LOAN PAYMT		-524.97
08-23	AR AC-06323	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOAN PAYMT		-833.00
08-23	AR AC-06324	SALLIE MAE SERVICING CORP	07/01/12 07/31/12	STUDENT LOAN PAYMT		-833.00
08-24	AP 00515910	HA,EMILY J	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES		120.00

08-24	AP	00516444	HUMPHREY, LANA	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	83.00
08-24	AR	PRB-01287-BD	ZIEGLER, PATRICK S.	06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	-285.42
08-24	AR	PRB-01317-BD	LESSER, ANNE M.	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
08-24	AR	PRB-01322-BD	MARRON, BRENNIA K.	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
08-24	AR	PRB-01350-BD	ANTONELLO, KRISTIN	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
08-24	AR	PRB-01361-BD	ETIE, MARICA	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-430.04
08-24	AR	PRB-01370-BD	HILLESHEIM, CHRISTOPHER	07/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-185.44
08-24	AR	PRB-01375-BD	MELSHEIMER, CATHERINE	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
08-24	AR	PRB-01376-BD	MENDUNI, PATRICIA	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
08-27	AP	00517058	CANNON, ANDREA L.	05/14/12	05/31/12	TRANSIT BENEFITS	63.00
08-27	AP	00517062	CANNON, ANDREA L.	06/01/12	06/30/12	TRANSIT BENEFITS	100.00
08-27	AP	00517066	CANNON, ANDREA L.	07/01/12	07/31/12	TRANSIT BENEFITS	100.00
08-27	AP	00517069	CANNON, ANDREA L.	08/01/12	08/22/12	TRANSIT BENEFITS	12.25
08-27	AP	00517389	KOVACS, MARISA A.	06/09/12	06/26/12	TRANSIT BENEFITS	80.00
08-27	AP	00517603	PIERSON-JASE, JAMILA	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	37.00
08-27	AP	00517607	GRAHMAN RICCI	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	92.00
08-27	AP	00517611	GRAHMAN RICCI	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	84.40
08-27	AP	00518012	ACS	06/01/12	06/30/12	STUDENT LOANS	833.00
08-27	AP	00518016	ACS	07/01/12	07/31/12	STUDENT LOANS	833.00
08-27	AP	00518019	U.S.DEPT OF ED - DIRECT LOANS	06/01/12	07/31/12	STUDENT LOANS	1,666.00
08-27	AP	00518021	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	327.71
08-27	AP	00518023	ACS PERKINS	05/01/12	05/31/12	STUDENT LOANS	250.00
08-27	AP	00518025	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOANS	44.05
08-27	AP	00518027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/12	06/30/12	STUDENT LOANS	593.00
08-27	AR	AC-06336	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-54.68
08-27	AR	AC-06337	DEPARTMENT OF EDUCATION	06/01/12	06/30/12	STUDENT LOAN PAYMT	-416.00
08-27	AR	AC-06338	DEPARTMENT OF EDUCATION	06/01/12	06/30/12	STUDENT LOAN PAYMT	-833.00
08-28	AP	00518219	BEAUBRUN, KRISTIA M.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-28	AP	00518221	RHEAUNE, PATRICK G.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-28	AP	00518362	US DEPT OF TRANSPORTATION	07/01/12	07/31/12	TRANSIT BENEFITS	201,777.63
08-28	AR	AC-06344	DEPARTMENT OF EDUCATION	05/01/12	05/31/12	STUDENT LOAN PAYMT	-357.06
08-30	AR	AC-06348	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-200.00
08-30	AR	AC-06349	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-71.72
08-30	AR	AC-06350	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-451.28
08-30	AR	AC-06351	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-100.00
08-30	AR	AC-06352	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-70.00
08-30	AR	AC-06353	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-70.00
08-30	AR	AC-06354	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-833.00
08-30	AR	AC-06355	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-208.25
08-30	AR	AC-06356	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-58.54
08-30	AR	AC-06357	SALLIE MAE SERVICING CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-833.00
			MEMBERS' SERVICES	08/01/12	08/30/12	REIMB MEM SVCS FERS	-3,026.68
			MEMBERS' SERVICES	08/01/12	08/30/12	REIMB MEM SVCS FICA	-1,107.85
			MEMBERS' SERVICES	08/01/12	08/30/12	REIMB MEM SVCS MEDICARE	-423.57
			MEMBERS' SERVICES	08/01/12	08/30/12	REIMB MEM SVCS CSRFR	-870.92
			MEMBERS' SERVICES	08/01/12	08/30/12	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	08/01/12	08/30/12	REIMB MEM SVCS TSP 1 PCT.	-181.24
			MEMBERS' SERVICES	08/01/12	08/30/12	REIMB MEM SVCS BASIC	-36.24
			MEMBERS' SERVICES	08/01/12	08/30/12	REIMB MEM SVCS HEALTH	-804.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	GL	PAD0022203	08/01/12 08/31/12	TSP BASIC		45.89
08-31	GL	PAY0022122	08/01/12 08/31/12	FERS	8,878,724.96	
08-31	GL	PAY0022122	08/01/12 08/31/12	FICA	3,318,464.66	
08-31	GL	PAY0022122	08/01/12 08/31/12	MEDICARE	797,033.77	
08-31	GL	PAY0022122	08/01/12 08/31/12	CSRS - FULL	94,727.74	
08-31	GL	PAY0022122	08/01/12 08/31/12	CSR - OFFSET	72,256.74	
08-31	GL	PAY0022122	08/01/12 08/31/12	TSP MATCHING	1,637,198.76	
08-31	GL	PAY0022122	08/01/12 08/31/12	TSP BASIC	531,719.77	
08-31	GL	PAY0022122	12/01/11 08/31/12	BASIC LIFE INSURANCE	84,349.02	
08-31	GL	PAY0022122	08/01/12 08/31/12	HEALTH INSURANCE	4,239,731.79	
08-31	GL	PRR0022248	08/01/12 08/31/12	LEAVE WITHOUT PAY (LWOP)	13,845.45	
09-04	AR	AC-06375	03/01/12 03/31/12	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-300.00
09-04	AR	AC-06376	06/01/12 06/30/12	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-416.50
09-04	AR	AC-06377	06/01/12 06/30/12	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-709.72
09-04	AR	AC-06386	07/01/12 07/31/12	ACS STUDENT LOAN PAYMT		-171.19
09-04	AR	AC-06387	07/01/12 07/31/12	ACS STUDENT LOAN PAYMT		-49.99
09-04	AR	AC-06388	07/01/12 07/31/12	ACS STUDENT LOAN PAYMT		-833.00
09-06	AP	00520896	08/01/12 08/31/12	SWAIN, BRANDON A. TRANSIT BENEFITS		125.00
09-06	AP	00520900	08/01/12 08/31/12	MASSENBURG, JEWEL A. TRANSIT BENEFITS		81.00
09-07	AP	00522118	06/01/12 06/30/12	JACKSON, CHARLES L. TRANSIT BENEFITS-DSTR OFFICES		104.00
09-07	AP	00522120	07/01/12 07/31/12	JACKSON, CHARLES L. TRANSIT BENEFITS-DSTR OFFICES		104.00
09-07	AP	00523028	08/01/12 08/31/12	DEPT OF EDUC VIA FEDLOAN SVC STUDENT LOANS		211.85
09-07	AP	00523030	05/01/12 05/31/12	E.C.S.I. STUDENT LOANS		54.68
09-07	AP	00523032	05/01/12 05/31/12	DEPT OF EDUC VIA FEDLOAN SVC STUDENT LOANS		833.00
09-07	AP	00523034	06/01/12 07/31/12	AMERICAN EDUCATION SERVICES STUDENT LOANS		1,026.00
09-07	AP	00523067	05/01/12 05/31/12	JACKSON, CHARLES L. TRANSIT BENEFITS-DSTR OFFICES		104.00
09-07	AP	00523243	09/01/12 09/30/12	HONDA, CHANEL T. TRANSIT BENEFITS-DSTR OFFICES		60.00
09-07	AP	00523304	08/21/12 08/28/12	LOERA-MARTINEZ, MONICA TRANSIT BENEFITS-DSTR OFFICES		74.00
09-07	AR	AC-06400	06/01/12 06/30/12	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-44.01
09-07	AR	AC-06401	06/01/12 06/30/12	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-85.34
09-07	AR	AC-06402	06/01/12 06/30/12	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-180.76
09-07	AR	AC-06403	05/01/12 05/31/12	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-295.38
09-07	AR	AC-06411	06/01/12 06/30/12	DEPARTMENT OF EDUCATION STUDENT LOAN PAYMT		-209.61
09-07	AR	PRB-01244-BD	07/01/12 07/31/12	SCHWANZ, NATHAN E. LEAVE WITHOUT PAY (LWOP)		-285.42
09-07	AR	PRB-01329-BD	06/01/12 06/30/12	PALMER, JENNINGS LEAVE WITHOUT PAY (LWOP)		-121.88
09-07	AR	PRB-01357-BD	07/01/12 07/31/12	DAY, VANESSA LEAVE WITHOUT PAY (LWOP)		-185.42
09-10	AP	00523404	08/06/12 08/12/12	EDWARDS, JOE N. TRANSIT BENEFITS-DSTR OFFICES		30.00
09-10	AP	00523409	08/02/12 08/02/12	HEZEKIAH, NATHANIEL TRANSIT BENEFITS-DSTR OFFICES		104.00
09-10	AP	00523413	08/08/12 08/10/12	HILLIARD, JASON M TRANSIT BENEFITS-DSTR OFFICES		120.00
09-10	AP	00523421	08/03/12 08/03/12	LUINA, JESSICA L. TRANSIT BENEFITS-DSTR OFFICES		104.00
09-10	AP	00523438	07/03/12 07/18/12	SANDY, CANDACE TRANSIT BENEFITS-DSTR OFFICES		88.20
09-10	AP	00523443	06/30/12 07/05/12	EDWARDS, JOE N. TRANSIT BENEFITS-DSTR OFFICES		40.00
09-10	AP	00523446	06/28/12 07/23/12	STEELE JR, JAMES G. TRANSIT BENEFITS-DSTR OFFICES		105.00

09-10	AP	00523456	STEELE JR, JAMES G.	05/31/12	06/22/12	TRANSIT BENEFITS-DSTR OFFICES	117.50
09-10	AR	AC-06405	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOAN PAYMT	-233.00
09-10	AR	AC-06406	GREAT LAKES HIGHER ED SVC CORP	06/01/12	06/30/12	STUDENT LOAN PAYMT	-600.00
09-10	AR	AC-06412	UTAH HIGHER EDUCATION ASSISTANCE AUTHORI	07/01/12	07/31/12	STUDENT LOAN PAYMT	-334.67
09-10	AR	AC-06413	GREAT LAKES HIGHER ED SVC CORP	07/01/12	07/31/12	STUDENT LOAN PAYMT	-556.39
09-11	AP	00524239	GERAGHTY, BRIDGET M.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
09-11	AP	00524246	BECKER,ROBERT C	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	9.00
09-11	AP	00524252	ABARCA, ANABEL	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
09-11	AP	00524471	SPIELMAN, JOSHUA R.	08/16/12	08/16/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-11	AP	00524476	HASKINS,REDMOND J	07/31/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-11	AP	00524713	HORTON, ISIAH	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	50.00
09-11	AP	00524719	HORTON, ISIAH	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	50.00
09-11	AP	00524885	COLLINS, ROSS D	08/01/12	08/31/12	TRANSIT BENEFITS	125.00
09-11	AR	AC-06415	POZZI, KEVIN	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
09-12	AP	00524972	BEAUBRUN,KRISTIA M	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-12	AP	00524973	RHEAUNE, PATRICK G.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-13	AP	00525447	CONN-CATECHIS,JENNIFER	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-13	AP	00525764	CORNELL, KEVIN	09/01/12	09/30/12	TRANSIT BENEFITS	125.00
09-13	AP	00525862	SPRATT-WALLER, AARON M.	06/01/12	08/31/12	TRANSIT BENEFITS	49.00
09-13	AP	00525906	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	44.02
09-13	AP	00525911	DEPT OF EDUCATION/SALLIE MAE	05/01/12	05/31/12	STUDENT LOANS	833.00
09-13	AP	00525913	DEPT OF EDUCATION/SALLIE MAE	06/01/12	06/30/12	STUDENT LOANS	833.00
09-13	AP	00525920	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	200.00
09-13	AP	00525927	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	71.72
09-13	AP	00525931	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	451.28
09-13	AP	00525934	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	100.00
09-13	AP	00525941	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	70.00
09-13	AP	00525942	DEPT OF EDUCATION/SALLIE MAE	07/01/12	07/31/12	STUDENT LOANS	70.00
09-13	AP	00525944	ACS PERKINS	07/01/12	07/31/12	STUDENT LOANS	208.25
09-13	AP	00525948	U.S.DEPT OF ED - DIRECT LOANS	07/01/12	07/31/12	STUDENT LOANS	58.54
09-14	AP	00526201	JUNIOR,KIMBERLY A	09/03/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	115.00
09-14	AP	00526208	RIVAS, OPHELIA F.	05/01/12	05/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-14	AP	00526214	RIVAS, OPHELIA F.	06/01/12	06/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-14	AP	00526220	RIVAS, OPHELIA F.	07/01/12	07/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-14	AP	00526228	RIVAS, OPHELIA F.	08/01/12	08/01/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-14	AR	AC-06345	COLLIS, KRISTIN	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
09-14	AR	AC-06436	MCWILLIAMS, CARLYLE	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
09-14	AR	AC-06437	DUFRESNE, DEREK	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-127.62
09-14	AR	AC-06438	WILLIAMS,JOHN	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
09-14	AR	AC-06439	HEMPPELMANN, GEOFFREY	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-121.88
09-14	AR	AC-06447	DOWD, KRISTIN	09/01/12	09/30/12	TRANSIT BENEFITS	-2.05
09-17	AP	00526491	STRAUBS, CHRISTIAN	08/01/12	08/31/12	TRANSIT BENEFITS	30.00
09-17	AP	00526602	LOWEREE,JORGE H	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-17	AP	00526757	GERAGHTY, BRIDGET M.	09/03/12	09/28/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
09-17	AP	00526760	BECKER,ROBERT C	08/09/12	08/27/12	TRANSIT BENEFITS-DSTR OFFICES	22.50
09-17	AP	00526762	ABARCA, ANABEL	09/03/12	09/28/12	TRANSIT BENEFITS-DSTR OFFICES	86.00
09-17	AP	00528848	HODGES, CAITLYN M.	08/14/12	08/29/12	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-17	AP	00528987	STEEL, JOSEPH W.	08/01/12	08/31/12	TRANSIT BENEFITS	125.00
09-17	AP	00529150	KWONG,KATHERINE W	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-17	AP 00529153	RIGGS,LAUREN E	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00	
09-17	AP 00529159	QUINTANILLA,DANIELA A	08/01/12 08/30/12	TRANSIT BENEFITS-DSTR OFFICES	80.00	
09-17	AP 00529225	AUGUSTYN, MATTHEW J.	08/01/12 08/31/12	TRANSIT BENEFITS	90.00	
09-17	AP 00529364	TURNER, RICHARD	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	72.00	
09-17	AR AC-06449	COLLEGE FOUNDATION, INC.	08/01/12 08/31/12	STUDENT LOAN PAYMT	-500.00	
09-18	AP 00526503	STEEL, JOSEPH W.	07/01/12 07/31/12	TRANSIT BENEFITS	20.00	
09-18	AP 00529503	MARTINEZ, JUAN	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00	
09-18	AP 00529520	BARTZ-OVERMAN, COLIN J.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00	
09-18	AP 00529523	LOUD, DAVID O.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	15.00	
09-18	AP 00529528	PARK, HEIDI	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	75.00	
09-18	AP 00530308	GARRETT, LINDSAY L.	08/01/12 08/31/12	TRANSIT BENEFITS	23.05	
09-18	AP 00530632	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	271.00	
09-18	AP 00530633	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	562.00	
09-18	AP 00530634	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530635	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530636	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530637	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530638	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	277.67	
09-18	AP 00530639	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	277.67	
09-18	AP 00530640	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00530641	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530642	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00530643	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530644	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00530645	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530646	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	355.47	
09-18	AP 00530647	OSLA STUDENT LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530648	OSLA STUDENT LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	121.00	
09-18	AP 00530649	OSLA STUDENT LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	669.36	
09-18	AP 00530650	VERMONT STUDENT ASSISTANCE	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00530651	ALIGN	09/01/12 09/30/12	STUDENT LOANS	415.00	
09-18	AP 00530652	VERMONT STUDENT ASSISTANCE	09/01/12 09/30/12	STUDENT LOANS	733.00	
09-18	AP 00530653	WELLS FARGO EDUCATION FINL SVC	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00530654	WELLS FARGO EDUCATION FINL SVC	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00530655	OSLA STUDENT LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530656	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530657	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	251.50	
09-18	AP 00530658	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	40.00	
09-18	AP 00530659	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00530660	CAMPUS PARTNERS	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00530661	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00530662	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530663	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	247.04	

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09-18	AP	00530664	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00530665	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	253.87
09-18	AP	00530666	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	34.88
09-18	AP	00530667	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	15.12
09-18	AP	00530668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	271.00
09-18	AP	00530669	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	220.00
09-18	AP	00530670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	305.00
09-18	AP	00530671	NELNET LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530672	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	465.64
09-18	AP	00530673	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	367.36
09-18	AP	00530674	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530675	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	320.00
09-18	AP	00530676	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530677	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	562.00
09-18	AP	00530678	UTAH HIGHER EDUCATION	09/01/12	09/30/12	STUDENT LOANS	234.00
09-18	AP	00530679	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	188.86
09-18	AP	00530680	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	433.05
09-18	AP	00530681	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	354.65
09-18	AP	00530682	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530683	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00530684	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530685	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530686	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	277.00
09-18	AP	00530687	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	277.00
09-18	AP	00530688	ACS	09/01/12	09/30/12	STUDENT LOANS	279.00
09-18	AP	00530689	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	338.25
09-18	AP	00530690	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530691	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	550.00
09-18	AP	00530692	ACS	09/01/12	09/30/12	STUDENT LOANS	283.00
09-18	AP	00530693	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00530694	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530695	ACS	09/01/12	09/30/12	STUDENT LOANS	111.48
09-18	AP	00530696	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530697	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530698	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530699	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00530700	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530701	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530702	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530703	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00530704	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530705	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	555.00
09-18	AP	00530706	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530707	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	333.00
09-18	AP	00530708	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530709	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	169.91
09-18	AP	00530710	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530711	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	680.00
09-18	AP	00530712	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00530713	UNIVERSITY ACCOUNTING SERVICES	09/01/12 09/30/12	STUDENT LOANS	208.25	
09-18	AP 00530714	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00530715	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00530716	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00530717	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	533.00	
09-18	AP 00530718	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530719	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530720	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530721	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530722	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	270.41	
09-18	AP 00530723	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	277.66	
09-18	AP 00530724	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530725	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	381.50	
09-18	AP 00530726	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	160.00	
09-18	AP 00530727	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00530728	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530729	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530730	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530731	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530732	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00530733	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530734	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00530735	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	618.00	
09-18	AP 00530736	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	516.00	
09-18	AP 00530737	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	45.00	
09-18	AP 00530738	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530739	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530740	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	83.20	
09-18	AP 00530741	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	89.51	
09-18	AP 00530742	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00530743	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00530744	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00530745	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530746	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530747	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	127.28	
09-18	AP 00530748	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	30.56	
09-18	AP 00530749	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530751	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00530752	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530753	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00530754	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00530755	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	

09-18	AP	00530756	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	667.00
09-18	AP	00530757	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	126.92
09-18	AP	00530758	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530759	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530760	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530761	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530762	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	830.00
09-18	AP	00530763	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	192.20
09-18	AP	00530764	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530765	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530766	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530767	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530768	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00530769	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	618.85
09-18	AP	00530770	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530771	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530772	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530773	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00530774	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530775	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530776	ACS	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00530777	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530778	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530779	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	85.47
09-18	AP	00530780	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530781	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00530782	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530783	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	320.00
09-18	AP	00530784	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530785	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00530786	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530787	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530788	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530789	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530790	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	493.00
09-18	AP	00530791	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530792	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00530793	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530794	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00530795	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00530796	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	120.00
09-18	AP	00530797	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	109.15
09-18	AP	00530798	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530799	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	75.00
09-18	AP	00530800	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530801	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00530802	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	309.42
09-18	AP	00530803	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	233.00
09-18	AP	00530804	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00530805	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	172.53	
09-18	AP 00530806	MOHELA	09/01/12 09/30/12	STUDENT LOANS	420.75	
09-18	AP 00530807	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	417.00	
09-18	AP 00530808	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	44.69	
09-18	AP 00530809	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	87.12	
09-18	AP 00530810	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00530811	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00530812	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00530813	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530814	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00530815	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00530816	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	566.24	
09-18	AP 00530817	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00530818	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530819	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	320.06	
09-18	AP 00530820	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00530821	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	393.81	
09-18	AP 00530822	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530823	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530824	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	213.46	
09-18	AP 00530825	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	233.00	
09-18	AP 00530826	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530827	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00530828	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530829	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530830	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00530831	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530832	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	201.63	
09-18	AP 00530833	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530834	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00530835	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00530836	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530837	ACS	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00530838	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	633.00	
09-18	AP 00530839	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530840	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	650.99	
09-18	AP 00530841	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	240.00	
09-18	AP 00530842	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530843	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530844	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530845	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00530846	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00530847	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	

09-18	AP	00530848	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530849	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530850	ACS	09/01/12	09/30/12	STUDENT LOANS	735.50
09-18	AP	00530851	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	699.80
09-18	AP	00530852	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530853	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530854	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00530855	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	533.00
09-18	AP	00530856	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	550.00
09-18	AP	00530857	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	321.64
09-18	AP	00530858	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	83.00
09-18	AP	00530859	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	240.00
09-18	AP	00530860	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	235.00
09-18	AP	00530861	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	275.00
09-18	AP	00530862	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530863	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530864	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	700.86
09-18	AP	00530865	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	270.75
09-18	AP	00530866	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	270.75
09-18	AP	00530867	MOHELA	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00530868	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00530869	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530870	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	331.46
09-18	AP	00530871	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530872	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530873	UTAH HIGHER EDUCATION	09/01/12	09/30/12	STUDENT LOANS	632.00
09-18	AP	00530874	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	294.00
09-18	AP	00530875	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530876	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530877	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530878	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530879	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	292.38
09-18	AP	00530880	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530881	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	680.64
09-18	AP	00530882	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	425.00
09-18	AP	00530883	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530884	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	154.89
09-18	AP	00530885	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530886	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00530887	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00530888	ACS	09/01/12	09/30/12	STUDENT LOANS	531.67
09-18	AP	00530889	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	557.00
09-18	AP	00530890	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530891	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530892	ACS	09/01/12	09/30/12	STUDENT LOANS	668.70
09-18	AP	00530893	NELNET	09/01/12	09/30/12	STUDENT LOANS	277.05
09-18	AP	00530894	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	522.00
09-18	AP	00530895	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	291.93
09-18	AP	00530896	OSLA STUDENT LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00530897	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	668.35	
09-18	AP 00530898	ACS	09/01/12 09/30/12	STUDENT LOANS	335.00	
09-18	AP 00530899	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	733.00	
09-18	AP 00530900	ACS	09/01/12 09/30/12	STUDENT LOANS	480.00	
09-18	AP 00530901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	353.00	
09-18	AP 00530902	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530903	MOHELA	09/01/12 09/30/12	STUDENT LOANS	698.00	
09-18	AP 00530904	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00530905	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530906	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	208.25	
09-18	AP 00530907	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	208.25	
09-18	AP 00530908	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00530909	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	369.00	
09-18	AP 00530910	ACS	09/01/12 09/30/12	STUDENT LOANS	353.00	
09-18	AP 00530911	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	565.08	
09-18	AP 00530912	CAMPUS PARTNERS	09/01/12 09/30/12	STUDENT LOANS	134.10	
09-18	AP 00530913	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530914	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	618.00	
09-18	AP 00530915	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530916	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00530917	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530918	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00530919	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00530920	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	94.00	
09-18	AP 00530921	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530922	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00530923	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	750.00	
09-18	AP 00530924	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	533.00	
09-18	AP 00530925	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00530926	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00530927	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530928	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00530929	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	450.87	
09-18	AP 00530930	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	137.73	
09-18	AP 00530931	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	244.40	
09-18	AP 00530932	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	650.00	
09-18	AP 00530933	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530934	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00530935	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530936	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	131.40	
09-18	AP 00530937	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00530938	ACS	09/01/12 09/30/12	STUDENT LOANS	486.54	
09-18	AP 00530939	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	

09-18	AP	00530940	ACS	09/01/12	09/30/12	STUDENT LOANS	245.00
09-18	AP	00530941	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	313.00
09-18	AP	00530942	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530943	UNIVERSITY ACCOUNTING SERVICES	09/01/12	09/30/12	STUDENT LOANS	42.43
09-18	AP	00530944	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530945	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00530946	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00530947	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	555.34
09-18	AP	00530949	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00530950	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530951	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530952	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530953	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00530954	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00530955	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00530956	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00530957	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	242.00
09-18	AP	00530958	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530959	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530960	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530961	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530962	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530963	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530964	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	240.80
09-18	AP	00530965	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	305.96
09-18	AP	00530966	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530967	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00530968	ACS	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00530969	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00530970	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00530971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00530972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00530973	IOWA STUDENT LOAN CORP.	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530974	NATIONAL EDUCATION FINANCING	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00530975	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530976	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	234.38
09-18	AP	00530977	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	598.62
09-18	AP	00530978	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	533.00
09-18	AP	00530979	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530980	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530981	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530982	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	733.00
09-18	AP	00530983	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530984	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530985	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	187.06
09-18	AP	00530986	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530987	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00530988	MISSOURI HIGHER ED LOAN AUTH	09/01/12	09/30/12	STUDENT LOANS	303.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00530989	UNIVERSITY ACCOUNTING SERVICES	09/01/12 09/30/12	STUDENT LOANS	53.00	
09-18	AP 00530990	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	780.00	
09-18	AP 00530991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00530992	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00530993	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00530994	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	350.00	
09-18	AP 00530995	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530996	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00530997	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	278.00	
09-18	AP 00530998	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	278.00	
09-18	AP 00530999	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	412.55	
09-18	AP 00531000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531001	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531002	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531003	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531004	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531005	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531006	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00531007	WELLS FARGO EDUCATION FINL SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531008	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	455.00	
09-18	AP 00531009	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00531010	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531011	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12 09/30/12	STUDENT LOANS	151.03	
09-18	AP 00531012	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	428.00	
09-18	AP 00531013	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	405.00	
09-18	AP 00531014	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	151.94	
09-18	AP 00531015	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12 09/30/12	STUDENT LOANS	418.00	
09-18	AP 00531016	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	120.00	
09-18	AP 00531017	MOHELA	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531018	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531019	ACS	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00531020	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531021	ACS	09/01/12 09/30/12	STUDENT LOANS	583.00	
09-18	AP 00531022	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	70.53	
09-18	AP 00531023	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	349.90	
09-18	AP 00531024	CAMPUS PARTNERS	09/01/12 09/30/12	STUDENT LOANS	70.00	
09-18	AP 00531025	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531026	CAMPUS PARTNERS	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531027	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00531028	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00531029	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531030	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531031	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	

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09-18	AP	00531032	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	333.00
09-18	AP	00531033	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531034	MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531035	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	211.84
09-18	AP	00531036	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531037	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531038	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531039	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	752.00
09-18	AP	00531040	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	216.50
09-18	AP	00531041	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	206.80
09-18	AP	00531042	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	127.09
09-18	AP	00531043	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	350.00
09-18	AP	00531044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531045	UTAH HIGHER EDUCATION	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531046	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531047	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	81.64
09-18	AP	00531048	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	133.00
09-18	AP	00531049	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531050	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531051	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531052	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531053	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531054	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531055	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	528.11
09-18	AP	00531056	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531057	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531058	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	533.00
09-18	AP	00531059	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531060	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531061	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531062	ACS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00531063	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531064	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531065	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531066	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531067	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531068	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531069	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531070	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00531071	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	350.00
09-18	AP	00531072	ACS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531073	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531074	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531075	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531076	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531077	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00531078	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	393.81
09-18	AP	00531079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531080	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531081	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	556.00	
09-18	AP 00531082	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531083	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	391.72	
09-18	AP 00531084	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531085	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531086	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	633.00	
09-18	AP 00531087	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	633.00	
09-18	AP 00531088	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531089	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531090	ACS	09/01/12 09/30/12	STUDENT LOANS	477.10	
09-18	AP 00531091	ACS	09/01/12 09/30/12	STUDENT LOANS	123.34	
09-18	AP 00531092	ACS	09/01/12 09/30/12	STUDENT LOANS	232.56	
09-18	AP 00531093	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00531094	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531095	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	187.88	
09-18	AP 00531097	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00531098	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531099	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531100	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531101	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531103	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	453.25	
09-18	AP 00531104	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00531105	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00531106	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531107	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	517.38	
09-18	AP 00531108	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531109	UNIVERSITY ACCOUNTING SERVICES	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531110	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531111	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	412.47	
09-18	AP 00531112	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531113	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531114	DEPT OF EDUCATION	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531115	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531116	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	433.00	
09-18	AP 00531117	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531118	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00531119	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	495.86	
09-18	AP 00531120	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531121	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531122	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	87.50	
09-18	AP 00531123	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	700.00	

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09-18	AP	00531124	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	344.33
09-18	AP	00531125	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	206.15
09-18	AP	00531126	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531127	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	517.52
09-18	AP	00531128	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	341.00
09-18	AP	00531129	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	342.00
09-18	AP	00531130	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531131	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531132	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531133	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	830.00
09-18	AP	00531134	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	208.25
09-18	AP	00531135	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	208.25
09-18	AP	00531136	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	208.25
09-18	AP	00531137	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	208.25
09-18	AP	00531138	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	216.56
09-18	AP	00531139	ACS	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531140	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531141	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531143	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531144	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531145	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531146	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531147	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531148	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531149	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	416.80
09-18	AP	00531150	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531151	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531152	UNIVERSITY ACCOUNTING SERVICES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531153	ACS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531154	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	333.00
09-18	AP	00531155	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531156	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531157	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	820.00
09-18	AP	00531158	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	519.87
09-18	AP	00531159	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	110.56
09-18	AP	00531160	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	479.00
09-18	AP	00531161	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	139.19
09-18	AP	00531162	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	133.54
09-18	AP	00531163	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531164	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531165	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	241.63
09-18	AP	00531166	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	241.63
09-18	AP	00531167	UNIVERSITY ACCOUNTING SERVICES	09/01/12	09/30/12	STUDENT LOANS	40.00
09-18	AP	00531168	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531169	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	541.45
09-18	AP	00531170	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531171	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531172	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531173	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531174	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531175	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531176	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531177	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531178	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	611.00	
09-18	AP 00531179	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531180	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	91.61	
09-18	AP 00531181	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531182	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531183	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	480.00	
09-18	AP 00531184	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531185	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531186	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531187	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	218.18	
09-18	AP 00531188	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	81.82	
09-18	AP 00531189	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	190.00	
09-18	AP 00531190	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	240.00	
09-18	AP 00531191	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	181.00	
09-18	AP 00531192	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531193	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531194	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00531195	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00531196	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531197	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	393.81	
09-18	AP 00531198	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	387.09	
09-18	AP 00531199	SOUTH CAROLINA STUDENT LOAN	09/01/12 09/30/12	STUDENT LOANS	393.81	
09-18	AP 00531200	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	549.78	
09-18	AP 00531201	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00531202	ACS	09/01/12 09/30/12	STUDENT LOANS	220.98	
09-18	AP 00531203	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531204	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	354.00	
09-18	AP 00531205	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00531206	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00531207	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531208	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531209	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00531210	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531211	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531212	ACS	09/01/12 09/30/12	STUDENT LOANS	83.00	
09-18	AP 00531213	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00531214	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531215	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	135.00	

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09-18	AP	00531216	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531217	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531218	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531219	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531220	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	650.00
09-18	AP	00531221	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531222	VERMONT STUDENT ASSISTANCE	09/01/12	09/30/12	STUDENT LOANS	603.00
09-18	AP	00531223	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	130.00
09-18	AP	00531224	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	550.00
09-18	AP	00531225	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	624.75
09-18	AP	00531226	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531227	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	80.00
09-18	AP	00531228	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00531229	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	177.07
09-18	AP	00531230	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531231	ACS	09/01/12	09/30/12	STUDENT LOANS	633.00
09-18	AP	00531232	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531233	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531234	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531235	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531236	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	277.68
09-18	AP	00531237	UNIVERSITY ACCOUNTING SERVICES	09/01/12	09/30/12	STUDENT LOANS	216.50
09-18	AP	00531238	ACS	09/01/12	09/30/12	STUDENT LOANS	383.00
09-18	AP	00531239	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531240	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00531241	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	631.91
09-18	AP	00531242	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	450.00
09-18	AP	00531243	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531244	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00531245	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531246	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531247	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00531248	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531249	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00531250	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531251	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	85.14
09-18	AP	00531252	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531253	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531254	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531255	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531256	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531257	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531258	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	166.66
09-18	AP	00531259	ACS	09/01/12	09/30/12	STUDENT LOANS	166.67
09-18	AP	00531260	ACS	09/01/12	09/30/12	STUDENT LOANS	166.67
09-18	AP	00531261	UNIVERSITY ACCOUNTING SERVICES	09/01/12	09/30/12	STUDENT LOANS	250.53
09-18	AP	00531262	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531263	UTAH HIGHER EDUCATION	09/01/12	09/30/12	STUDENT LOANS	681.16
09-18	AP	00531264	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531265	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS		700.00
09-18	AP 00531266	ACS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531267	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531268	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531269	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		712.00
09-18	AP 00531270	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		121.00
09-18	AP 00531271	ACS	09/01/12 09/30/12	STUDENT LOANS		543.07
09-18	AP 00531272	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531273	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		250.00
09-18	AP 00531274	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531275	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS		825.00
09-18	AP 00531276	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531277	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531278	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531279	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS		533.00
09-18	AP 00531280	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS		613.00
09-18	AP 00531281	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS		100.00
09-18	AP 00531282	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		800.00
09-18	AP 00531283	ILLINOIS DESIG ACCT PURCHPROG	09/01/12 09/30/12	STUDENT LOANS		400.00
09-18	AP 00531284	ALASKA COMMISSION	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531285	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS		225.00
09-18	AP 00531286	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531287	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531288	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531289	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531290	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531291	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS		416.50
09-18	AP 00531292	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531293	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		270.75
09-18	AP 00531294	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		270.75
09-18	AP 00531295	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531296	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531297	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS		541.00
09-18	AP 00531298	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		618.00
09-18	AP 00531299	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531300	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531301	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS		216.50
09-18	AP 00531302	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS		216.50
09-18	AP 00531303	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		500.00
09-18	AP 00531304	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS		500.00
09-18	AP 00531305	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		165.00
09-18	AP 00531306	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		172.00
09-18	AP 00531307	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00

09-18	AP	00531308	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531309	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531310	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00531311	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	813.00
09-18	AP	00531312	ACS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531313	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531314	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	541.50
09-18	AP	00531315	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	458.00
09-18	AP	00531316	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	375.00
09-18	AP	00531317	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531318	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531319	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531320	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00531321	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00531322	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531323	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531324	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	227.66
09-18	AP	00531325	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	555.34
09-18	AP	00531326	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531327	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531328	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	87.87
09-18	AP	00531329	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	55.55
09-18	AP	00531330	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531331	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	341.00
09-18	AP	00531332	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531333	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531334	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00531335	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531336	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531337	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531338	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	541.00
09-18	AP	00531339	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	618.00
09-18	AP	00531340	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531341	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531342	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531343	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	526.50
09-18	AP	00531344	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00531345	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	148.95
09-18	AP	00531346	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	128.04
09-18	AP	00531347	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	180.46
09-18	AP	00531348	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	227.16
09-18	AP	00531349	ACS	09/01/12	09/30/12	STUDENT LOANS	133.38
09-18	AP	00531350	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	550.00
09-18	AP	00531351	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	232.56
09-18	AP	00531352	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	538.00
09-18	AP	00531353	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	295.00
09-18	AP	00531354	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	144.33
09-18	AP	00531355	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	144.33
09-18	AP	00531356	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	144.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531357	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531358	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	333.20	
09-18	AP 00531359	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531360	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531361	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531362	ACS	09/01/12 09/30/12	STUDENT LOANS	175.77	
09-18	AP 00531363	ACS	09/01/12 09/30/12	STUDENT LOANS	218.09	
09-18	AP 00531364	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	750.00	
09-18	AP 00531365	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531366	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	327.00	
09-18	AP 00531367	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531368	ACS	09/01/12 09/30/12	STUDENT LOANS	541.50	
09-18	AP 00531369	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531370	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	541.00	
09-18	AP 00531371	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531372	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	253.29	
09-18	AP 00531373	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	293.00	
09-18	AP 00531374	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531375	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531376	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531377	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	350.00	
09-18	AP 00531378	ACS	09/01/12 09/30/12	STUDENT LOANS	611.00	
09-18	AP 00531379	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00531380	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531382	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531383	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	750.00	
09-18	AP 00531384	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00531385	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531386	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531387	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531388	CAMPUS PARTNERS	09/01/12 09/30/12	STUDENT LOANS	133.00	
09-18	AP 00531389	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	350.00	
09-18	AP 00531390	ACS	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00531391	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	160.00	
09-18	AP 00531392	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	673.00	
09-18	AP 00531393	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00531394	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531395	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	708.00	
09-18	AP 00531396	HARVARD UNIVERSITY	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00531397	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	80.63	
09-18	AP 00531398	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	90.24	
09-18	AP 00531399	COLLEGE FOUNDATION INC	09/01/12 09/30/12	STUDENT LOANS	480.00	

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09-18	AP	00531400	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531401	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531402	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531403	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	618.85
09-18	AP	00531404	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531405	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00531406	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531407	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	733.00
09-18	AP	00531408	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531409	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	481.33
09-18	AP	00531410	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	50.11
09-18	AP	00531411	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	180.67
09-18	AP	00531412	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	60.23
09-18	AP	00531413	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	180.67
09-18	AP	00531414	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	130.00
09-18	AP	00531415	ACS	09/01/12	09/30/12	STUDENT LOANS	262.00
09-18	AP	00531416	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531417	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	808.00
09-18	AP	00531418	NELNET	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531419	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	583.00
09-18	AP	00531420	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00531421	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00531422	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531423	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531424	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531425	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	301.54
09-18	AP	00531426	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00531427	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531428	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531429	NELNET LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531430	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531431	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531432	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	87.00
09-18	AP	00531433	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531434	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00531435	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	29.10
09-18	AP	00531436	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	51.63
09-18	AP	00531437	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	90.73
09-18	AP	00531438	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00531439	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	487.00
09-18	AP	00531440	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531441	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531442	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531443	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531444	GRANITE STATE MGMT & RESOURCES	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531445	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	125.90
09-18	AP	00531446	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	415.60
09-18	AP	00531447	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	361.00
09-18	AP	00531448	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531449	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	683.00	
09-18	AP 00531450	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00531451	MOHELA	09/01/12 09/30/12	STUDENT LOANS	633.00	
09-18	AP 00531452	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531453	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531454	IOWA STUDENT LOAN CORP.	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00531455	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531456	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531457	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531458	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531459	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	121.20	
09-18	AP 00531460	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531461	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531462	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531463	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531464	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531465	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531466	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	701.32	
09-18	AP 00531467	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	380.00	
09-18	AP 00531468	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531469	UNIVERSITY OF WISCONSIN - EAU CLAIRE	09/01/12 09/30/12	STUDENT LOANS	40.00	
09-18	AP 00531470	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531471	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531472	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531473	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531474	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00531475	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531476	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	133.00	
09-18	AP 00531477	HARVARD UNIVERSITY	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00531478	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531479	BRAZOS LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531480	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531481	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	330.00	
09-18	AP 00531482	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00531483	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	322.00	
09-18	AP 00531484	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531485	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531486	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	115.75	
09-18	AP 00531487	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531488	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	753.00	
09-18	AP 00531489	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	80.00	
09-18	AP 00531490	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00531491	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	300.00	

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09-18	AP	00531492	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00531493	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	118.04
09-18	AP	00531494	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531495	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531496	EDMANAGE - DEPT OF EDUCATION	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531497	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00531498	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	155.92
09-18	AP	00531499	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531500	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00531501	UNIVERSITY ACCOUNTING SERVICES	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00531502	UNIVERSITY ACCOUNTING SERVICES	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531503	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531504	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531506	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	208.25
09-18	AP	00531507	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	71.00
09-18	AP	00531508	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	117.09
09-18	AP	00531509	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531510	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	129.93
09-18	AP	00531511	UTAH HIGHER EDUCATION	09/01/12	09/30/12	STUDENT LOANS	224.00
09-18	AP	00531512	MICHIGAN STATE UNIVERSITY	09/01/12	09/30/12	STUDENT LOANS	98.00
09-18	AP	00531513	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00531514	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	135.00
09-18	AP	00531515	ACS	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531516	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531517	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531518	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531519	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531520	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	277.66
09-18	AP	00531521	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	277.66
09-18	AP	00531522	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531523	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531524	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531525	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	350.00
09-18	AP	00531526	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531527	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531528	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	54.12
09-18	AP	00531529	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	778.88
09-18	AP	00531530	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	129.12
09-18	AP	00531531	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	348.85
09-18	AP	00531532	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	139.28
09-18	AP	00531533	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	109.42
09-18	AP	00531534	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531535	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	623.55
09-18	AP	00531536	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531537	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531538	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531539	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	350.00
09-18	AP	00531540	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	483.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531541	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS		250.00
09-18	AP 00531542	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		830.00
09-18	AP 00531543	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		829.97
09-18	AP 00531544	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531545	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		277.00
09-18	AP 00531546	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		277.00
09-18	AP 00531547	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		277.00
09-18	AP 00531548	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531549	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		722.00
09-18	AP 00531550	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531551	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531552	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		500.00
09-18	AP 00531553	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS		700.00
09-18	AP 00531554	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531555	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS		666.85
09-18	AP 00531556	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		800.00
09-18	AP 00531557	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531558	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531559	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		500.00
09-18	AP 00531560	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		400.00
09-18	AP 00531561	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		244.00
09-18	AP 00531562	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS		541.00
09-18	AP 00531563	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531564	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		500.00
09-18	AP 00531565	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		548.85
09-18	AP 00531566	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS		650.00
09-18	AP 00531567	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS		500.00
09-18	AP 00531568	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12 09/30/12	STUDENT LOANS		800.00
09-18	AP 00531569	ACS	09/01/12 09/30/12	STUDENT LOANS		683.00
09-18	AP 00531570	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS		150.00
09-18	AP 00531571	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531572	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		800.00
09-18	AP 00531573	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531574	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531575	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS		107.43
09-18	AP 00531576	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS		524.74
09-18	AP 00531577	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS		200.83
09-18	AP 00531578	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		273.85
09-18	AP 00531579	ACS	09/01/12 09/30/12	STUDENT LOANS		833.00
09-18	AP 00531580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS		240.67
09-18	AP 00531581	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS		50.00
09-18	AP 00531582	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS		550.00
09-18	AP 00531583	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS		233.00

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09-18	AP	00531584	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531585	ACS	09/01/12	09/30/12	STUDENT LOANS	548.85
09-18	AP	00531586	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531587	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	650.00
09-18	AP	00531588	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00531589	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531590	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531591	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	541.50
09-18	AP	00531592	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531593	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	165.71
09-18	AP	00531594	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00531595	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531596	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531597	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531598	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531599	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	733.00
09-18	AP	00531600	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531601	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	624.75
09-18	AP	00531602	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531603	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00531604	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531605	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	20.53
09-18	AP	00531606	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531607	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	633.00
09-18	AP	00531608	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531609	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	541.50
09-18	AP	00531610	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531611	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531612	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	305.00
09-18	AP	00531613	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531614	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531615	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	392.00
09-18	AP	00531616	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	450.00
09-18	AP	00531617	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531618	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531619	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00531620	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	350.00
09-18	AP	00531621	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531622	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531623	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00531624	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531625	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531626	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00531627	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	347.00
09-18	AP	00531628	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	556.00
09-18	AP	00531629	ACS	09/01/12	09/30/12	STUDENT LOANS	277.00
09-18	AP	00531630	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531631	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00531632	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	218.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531633	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531634	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531635	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	618.85	
09-18	AP 00531636	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531637	TEXAS A & M UNIVERSITY	09/01/12 09/30/12	STUDENT LOANS	65.00	
09-18	AP 00531638	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531639	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531640	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	130.00	
09-18	AP 00531641	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531642	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531643	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531644	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00531645	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	226.25	
09-18	AP 00531646	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	439.29	
09-18	AP 00531647	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531648	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531649	COLLEGE FOUNDATION INC	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531650	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00531651	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531652	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	610.46	
09-18	AP 00531653	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	218.31	
09-18	AP 00531654	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531655	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531656	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	725.00	
09-18	AP 00531657	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	61.34	
09-18	AP 00531658	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	175.66	
09-18	AP 00531659	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	320.23	
09-18	AP 00531660	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531661	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531663	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	389.00	
09-18	AP 00531664	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531665	BRAZOS LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531666	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531667	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00531668	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00531669	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	623.00	
09-18	AP 00531670	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531671	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531672	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531673	MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531674	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	179.25	
09-18	AP 00531675	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	192.56	

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09-18	AP	00531676	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531677	VERMONT STUDENT ASSISTANCE	09/01/12	09/30/12	STUDENT LOANS	450.00
09-18	AP	00531678	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531679	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00531680	NELNET	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531681	ACS	09/01/12	09/30/12	STUDENT LOANS	208.77
09-18	AP	00531682	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	40.00
09-18	AP	00531683	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531684	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	175.00
09-18	AP	00531685	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	75.00
09-18	AP	00531686	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531687	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	177.23
09-18	AP	00531688	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	245.87
09-18	AP	00531689	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	541.50
09-18	AP	00531690	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531691	MOHELA	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00531692	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531693	BRAZOS HIGHER EDUCATION CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00531694	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	450.41
09-18	AP	00531695	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00531696	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531697	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00531698	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531699	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	544.41
09-18	AP	00531700	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531701	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531702	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531703	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531704	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	133.00
09-18	AP	00531705	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	455.62
09-18	AP	00531706	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	242.38
09-18	AP	00531707	ACS	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531708	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00531709	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531710	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00531711	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531712	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	445.00
09-18	AP	00531713	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531714	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531715	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531716	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	163.64
09-18	AP	00531717	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531718	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531719	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	80.00
09-18	AP	00531720	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531721	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00531722	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531723	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	280.00
09-18	AP	00531724	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	267.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	222.16	
09-18	AP 00531726	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	125.00	
09-18	AP 00531727	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	766.41	
09-18	AP 00531728	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	783.00	
09-18	AP 00531729	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531730	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531731	MISSOURI HIGHER ED LOAN AUTH	09/01/12 09/30/12	STUDENT LOANS	181.00	
09-18	AP 00531732	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	208.25	
09-18	AP 00531733	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531734	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531735	MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531736	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531737	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00531738	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00531739	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531740	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531741	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531742	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00531743	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531744	UNIVERSITY ACCOUNTING SERVICES	09/01/12 09/30/12	STUDENT LOANS	133.00	
09-18	AP 00531745	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00531746	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00531747	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531748	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531749	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531750	ACS	09/01/12 09/30/12	STUDENT LOANS	698.00	
09-18	AP 00531751	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00531752	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531753	IOWA STUDENT LOAN CORP.	09/01/12 09/30/12	STUDENT LOANS	135.00	
09-18	AP 00531754	IOWA STUDENT LOAN CORP.	09/01/12 09/30/12	STUDENT LOANS	173.00	
09-18	AP 00531755	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531756	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531757	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531758	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531759	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	133.19	
09-18	AP 00531760	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	750.00	
09-18	AP 00531761	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00531762	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531763	ACS	09/01/12 09/30/12	STUDENT LOANS	433.00	
09-18	AP 00531764	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531766	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	110.00	
09-18	AP 00531767	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	

09-18	AP	00531768	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531769	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	390.00
09-18	AP	00531770	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531771	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531772	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531773	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	443.00
09-18	AP	00531774	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531775	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531776	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531777	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	200.43
09-18	AP	00531778	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	611.00
09-18	AP	00531779	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	70.00
09-18	AP	00531780	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	110.00
09-18	AP	00531781	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	320.00
09-18	AP	00531782	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00531783	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00531784	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531785	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	332.00
09-18	AP	00531786	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531787	ACS	09/01/12	09/30/12	STUDENT LOANS	222.00
09-18	AP	00531788	ACS	09/01/12	09/30/12	STUDENT LOANS	270.75
09-18	AP	00531789	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531790	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	618.85
09-18	AP	00531791	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531792	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	507.84
09-18	AP	00531793	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00531794	ACS	09/01/12	09/30/12	STUDENT LOANS	309.43
09-18	AP	00531795	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531796	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	618.85
09-18	AP	00531797	UNIVERSITY ACCOUNTING SERVICES	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531798	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531799	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	243.85
09-18	AP	00531800	ACS	09/01/12	09/30/12	STUDENT LOANS	75.00
09-18	AP	00531801	ACS	09/01/12	09/30/12	STUDENT LOANS	125.00
09-18	AP	00531802	ACS	09/01/12	09/30/12	STUDENT LOANS	175.00
09-18	AP	00531803	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531804	ACS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00531805	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531806	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	350.00
09-18	AP	00531807	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531808	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	333.00
09-18	AP	00531809	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531810	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	753.00
09-18	AP	00531811	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	60.00
09-18	AP	00531812	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	432.58
09-18	AP	00531813	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	506.00
09-18	AP	00531814	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531815	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00531816	ACS	09/01/12	09/30/12	STUDENT LOANS	50.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531817	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531818	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531819	OSLA - DEPT OF EDUCATION	09/01/12 09/30/12	STUDENT LOANS	106.56	
09-18	AP 00531820	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531821	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531822	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	75.00	
09-18	AP 00531823	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00531824	NELNET	09/01/12 09/30/12	STUDENT LOANS	233.00	
09-18	AP 00531825	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00531826	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531827	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	167.00	
09-18	AP 00531828	MISSOURI HIGHER ED LOAN AUTH	09/01/12 09/30/12	STUDENT LOANS	702.32	
09-18	AP 00531829	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531830	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00531831	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00531832	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	88.25	
09-18	AP 00531833	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	230.00	
09-18	AP 00531834	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	128.00	
09-18	AP 00531835	MOHELA	09/01/12 09/30/12	STUDENT LOANS	475.00	
09-18	AP 00531836	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531837	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	540.00	
09-18	AP 00531838	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531839	MOHELA	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00531840	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531841	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	699.97	
09-18	AP 00531842	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531843	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531844	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531845	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531846	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531847	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531848	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	733.00	
09-18	AP 00531849	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	110.95	
09-18	AP 00531850	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	440.00	
09-18	AP 00531851	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531852	ACS	09/01/12 09/30/12	STUDENT LOANS	63.53	
09-18	AP 00531853	DEPT OF EDUCATION	09/01/12 09/30/12	STUDENT LOANS	540.00	
09-18	AP 00531854	BANK OF NORTH DAKOTA	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00531855	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	133.00	
09-18	AP 00531856	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00531857	ACS	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531858	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	633.00	
09-18	AP 00531859	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	333.00	

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09-18	AP	00531860	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	698.00
09-18	AP	00531861	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531862	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531863	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00531864	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	735.50
09-18	AP	00531865	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00531866	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00531867	BOSTON UNIVERSITY	09/01/12	09/30/12	STUDENT LOANS	64.00
09-18	AP	00531868	CAMPUS PARTNERS	09/01/12	09/30/12	STUDENT LOANS	277.00
09-18	AP	00531869	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531870	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	127.29
09-18	AP	00531871	IOWA STUDENT LOAN CORP.	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531872	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531873	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531874	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	277.00
09-18	AP	00531875	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531876	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531877	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531878	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	666.29
09-18	AP	00531879	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00531880	MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531881	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531882	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00531883	STUDENT ASSISTANCE FOUNDATION	09/01/12	09/30/12	STUDENT LOANS	616.44
09-18	AP	00531884	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531885	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531886	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531887	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531888	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	70.00
09-18	AP	00531889	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531890	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531891	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531892	CLAREMONT MCKENNA COLLEGE	09/01/12	09/30/12	STUDENT LOANS	309.00
09-18	AP	00531893	SCRIPPS COLLEGE	09/01/12	09/30/12	STUDENT LOANS	112.00
09-18	AP	00531894	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00531895	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531896	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531897	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	555.25
09-18	AP	00531898	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	382.97
09-18	AP	00531899	ACS	09/01/12	09/30/12	STUDENT LOANS	120.00
09-18	AP	00531900	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	180.00
09-18	AP	00531901	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	418.00
09-18	AP	00531902	MISSOURI HIGHER ED LOAN AUTH	09/01/12	09/30/12	STUDENT LOANS	270.00
09-18	AP	00531903	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531904	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531905	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	358.41
09-18	AP	00531906	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00531907	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00531908	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00531909	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531910	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531911	MOHELA	09/01/12 09/30/12	STUDENT LOANS	284.73	
09-18	AP 00531912	MOHELA	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531913	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531914	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	646.54	
09-18	AP 00531915	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531916	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531917	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	75.72	
09-18	AP 00531918	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	609.00	
09-18	AP 00531920	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531921	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531922	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531923	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531924	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531925	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531926	ACS	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00531927	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00531928	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00531929	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	433.00	
09-18	AP 00531930	ACS	09/01/12 09/30/12	STUDENT LOANS	412.00	
09-18	AP 00531931	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00531932	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	103.00	
09-18	AP 00531933	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531934	NELNET	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00531935	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00531936	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00531937	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	350.00	
09-18	AP 00531938	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531939	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531940	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00531941	ACS	09/01/12 09/30/12	STUDENT LOANS	122.10	
09-18	AP 00531942	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	710.90	
09-18	AP 00531943	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00531944	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00531945	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	202.62	
09-18	AP 00531946	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	106.07	
09-18	AP 00531947	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	256.07	
09-18	AP 00531948	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	158.99	
09-18	AP 00531949	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	196.00	
09-18	AP 00531950	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	335.00	
09-18	AP 00531951	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	392.00	

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09-18	AP	00531952	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	392.00
09-18	AP	00531953	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531955	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531956	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	392.00
09-18	AP	00531957	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531958	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	541.50
09-18	AP	00531959	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531960	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531961	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531962	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531963	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531964	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531965	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	608.82
09-18	AP	00531966	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	85.82
09-18	AP	00531967	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	128.98
09-18	AP	00531968	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	794.90
09-18	AP	00531969	ACS	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00531970	ACS	09/01/12	09/30/12	STUDENT LOANS	240.66
09-18	AP	00531971	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	389.57
09-18	AP	00531972	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	210.00
09-18	AP	00531973	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	233.41
09-18	AP	00531974	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00531975	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	262.60
09-18	AP	00531976	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531977	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531978	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	522.00
09-18	AP	00531979	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531980	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531981	MOHELA	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531982	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	143.90
09-18	AP	00531983	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531984	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531985	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531986	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531987	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531988	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	233.34
09-18	AP	00531989	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531990	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00531991	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00531992	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	698.00
09-18	AP	00531993	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	626.00
09-18	AP	00531994	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531995	NEW MEXICO EDUCATIONAL ASSISTA	09/01/12	09/30/12	STUDENT LOANS	750.00
09-18	AP	00531996	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	464.49
09-18	AP	00531997	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531998	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00531999	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532000	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532001	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532002	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532003	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532004	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532005	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532006	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532007	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	582.02	
09-18	AP 00532008	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532009	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	44.34	
09-18	AP 00532010	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	788.66	
09-18	AP 00532011	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532012	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	318.00	
09-18	AP 00532013	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	184.00	
09-18	AP 00532014	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	72.00	
09-18	AP 00532015	ACS PERKINS	09/01/12 09/30/12	STUDENT LOANS	303.50	
09-18	AP 00532016	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532017	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532018	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532019	ACS	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00532020	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532021	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532022	CAMPUS PARTNERS	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532023	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532024	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	348.33	
09-18	AP 00532025	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532026	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	513.00	
09-18	AP 00532027	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	165.00	
09-18	AP 00532028	CAMPUS PARTNERS	09/01/12 09/30/12	STUDENT LOANS	216.50	
09-18	AP 00532029	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	616.50	
09-18	AP 00532030	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532031	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532032	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	741.49	
09-18	AP 00532033	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532034	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532035	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532036	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532037	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532038	ACS	09/01/12 09/30/12	STUDENT LOANS	277.00	
09-18	AP 00532039	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532040	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	466.83	
09-18	AP 00532041	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532042	ACS	09/01/12 09/30/12	STUDENT LOANS	193.19	
09-18	AP 00532043	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	130.74	

09-18	AP	00532044	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	62.68
09-18	AP	00532045	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532046	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00532047	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00532048	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532049	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532050	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532051	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532052	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532053	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532055	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532056	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00532057	STUDENT ASSISTANCE FOUNDATION	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00532058	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532059	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532060	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532061	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532062	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	618.00
09-18	AP	00532063	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532064	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	50.70
09-18	AP	00532065	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532066	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532067	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	521.45
09-18	AP	00532068	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532069	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	206.28
09-18	AP	00532070	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	633.00
09-18	AP	00532071	ACS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532072	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532073	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	621.00
09-18	AP	00532074	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	264.00
09-18	AP	00532075	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	435.46
09-18	AP	00532076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532077	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	787.69
09-18	AP	00532078	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532079	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532080	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	599.80
09-18	AP	00532081	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532082	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532083	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532084	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532085	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	549.46
09-18	AP	00532086	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00532087	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532088	ALASKA COMMISSION	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532089	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532090	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532091	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00532092	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	200.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532093	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532094	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	182.64	
09-18	AP 00532095	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	633.00	
09-18	AP 00532096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532097	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532098	NELNET LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	288.86	
09-18	AP 00532099	NELNET LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532100	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00532101	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532102	ACS	09/01/12 09/30/12	STUDENT LOANS	231.24	
09-18	AP 00532103	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	402.72	
09-18	AP 00532104	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	550.00	
09-18	AP 00532105	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532106	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	699.80	
09-18	AP 00532107	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532108	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532109	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	482.00	
09-18	AP 00532110	BRAZOS LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532111	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532112	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532113	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	541.50	
09-18	AP 00532114	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	541.50	
09-18	AP 00532115	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532116	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	533.00	
09-18	AP 00532117	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532118	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532119	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532120	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00532121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532122	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532123	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532124	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	160.00	
09-18	AP 00532125	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	457.30	
09-18	AP 00532126	ACS	09/01/12 09/30/12	STUDENT LOANS	433.00	
09-18	AP 00532127	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532128	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00532129	UNIVERSITY ACCOUNTING SERVICES	09/01/12 09/30/12	STUDENT LOANS	83.00	
09-18	AP 00532130	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	317.00	
09-18	AP 00532131	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	283.00	
09-18	AP 00532132	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	416.00	
09-18	AP 00532133	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532134	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	421.06	
09-18	AP 00532135	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	149.52	

09-18	AP	00532136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532138	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532139	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532140	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532141	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532142	DEPT OF EDUCATION	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532143	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532144	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	130.00
09-18	AP	00532145	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	270.00
09-18	AP	00532146	IOWA STUDENT LOAN CORP.	09/01/12	09/30/12	STUDENT LOANS	91.09
09-18	AP	00532147	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532148	ALIGN	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532149	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532150	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	173.49
09-18	AP	00532151	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532152	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	670.00
09-18	AP	00532153	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	215.00
09-18	AP	00532154	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	210.00
09-18	AP	00532155	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532156	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532157	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	670.00
09-18	AP	00532158	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532159	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532160	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	593.00
09-18	AP	00532161	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	156.22
09-18	AP	00532162	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	676.78
09-18	AP	00532163	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532164	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532165	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532166	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532167	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	625.00
09-18	AP	00532168	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00532169	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532170	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532171	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	44.00
09-18	AP	00532172	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532173	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	432.00
09-18	AP	00532174	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	522.00
09-18	AP	00532175	ACS PERKINS	09/01/12	09/30/12	STUDENT LOANS	167.00
09-18	AP	00532176	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532177	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	128.28
09-18	AP	00532178	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	700.65
09-18	AP	00532179	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532180	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532181	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532182	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532183	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532184	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	419.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532185	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00532186	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532187	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00532188	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532189	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532190	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532191	MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532192	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532193	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532194	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532195	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	611.00	
09-18	AP 00532196	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532197	ACS	09/01/12 09/30/12	STUDENT LOANS	650.83	
09-18	AP 00532198	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532199	DEPT OF EDUCATION/CORNERSTONE EDUCATION	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532200	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	750.00	
09-18	AP 00532201	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532202	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00532203	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	543.00	
09-18	AP 00532204	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532205	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532206	ACS	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532207	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532208	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	481.33	
09-18	AP 00532209	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532210	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532211	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	769.00	
09-18	AP 00532212	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	299.00	
09-18	AP 00532213	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532214	BRAZOS LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532215	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532216	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00532217	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532218	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	81.00	
09-18	AP 00532219	ACS	09/01/12 09/30/12	STUDENT LOANS	744.00	
09-18	AP 00532220	DEPT OF EDUCATION/NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532221	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	438.05	
09-18	AP 00532222	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	394.95	
09-18	AP 00532223	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532224	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532225	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532226	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532227	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	

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09-18	AP	00532228	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532229	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00532230	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532231	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	201.23
09-18	AP	00532232	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532233	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	222.93
09-18	AP	00532234	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	258.84
09-18	AP	00532235	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	277.68
09-18	AP	00532236	ACS	09/01/12	09/30/12	STUDENT LOANS	277.66
09-18	AP	00532237	ACS	09/01/12	09/30/12	STUDENT LOANS	277.66
09-18	AP	00532238	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532239	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532240	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	450.00
09-18	AP	00532241	U.S.DEPT OF ED - DIRECT LOANS	09/01/12	09/30/12	STUDENT LOANS	750.00
09-18	AP	00532242	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532243	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	665.00
09-18	AP	00532244	ACS	09/01/12	09/30/12	STUDENT LOANS	187.73
09-18	AP	00532245	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00532246	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532247	NATIONAL EDUCATION SERVICING	09/01/12	09/30/12	STUDENT LOANS	275.00
09-18	AP	00532248	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	415.00
09-18	AP	00532249	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532250	IOWA STUDENT LOAN CORP.	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532251	DEPT OF EDUCATION/MOHELA	09/01/12	09/30/12	STUDENT LOANS	390.00
09-18	AP	00532252	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	562.59
09-18	AP	00532253	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532254	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532255	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532256	NATIONAL EDUCATION SERVICING	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532257	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532258	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	469.16
09-18	AP	00532259	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532260	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532261	GRANITE STATE MGMT & RESOURCES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532262	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532263	BRAZOS HIGHER EDUCATION CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532264	UNC STUDENT LOANS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532265	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	290.00
09-18	AP	00532266	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	206.30
09-18	AP	00532267	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00532268	MOHELA	09/01/12	09/30/12	STUDENT LOANS	199.32
09-18	AP	00532269	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	744.18
09-18	AP	00532270	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	88.82
09-18	AP	00532271	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532272	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	359.39
09-18	AP	00532273	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532274	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00532275	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532276	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532277	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	128.33	
09-18	AP 00532278	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	265.48	
09-18	AP 00532279	UNIVERSITY ACCOUNTING SERVICES	09/01/12 09/30/12	STUDENT LOANS	206.29	
09-18	AP 00532280	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	121.06	
09-18	AP 00532281	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	114.53	
09-18	AP 00532282	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	251.16	
09-18	AP 00532283	NEW MEXICO EDUCATIONAL ASSISTA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532284	NEW MEXICO EDUCATIONAL ASSISTA	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532285	NEW MEXICO EDUCATIONAL ASSISTA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532286	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	208.25	
09-18	AP 00532287	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	368.71	
09-18	AP 00532288	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	172.79	
09-18	AP 00532289	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	277.66	
09-18	AP 00532290	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532291	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	306.50	
09-18	AP 00532292	ACS	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00532293	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532294	ACS	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532295	STUDENT LOAN PEOPLE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532296	KENTUCKY HIGHER EDUCATION LOAN	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532297	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	259.65	
09-18	AP 00532298	ACS	09/01/12 09/30/12	STUDENT LOANS	553.00	
09-18	AP 00532299	HARVARD UNIVERSITY	09/01/12 09/30/12	STUDENT LOANS	186.46	
09-18	AP 00532300	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	163.57	
09-18	AP 00532301	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532302	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	540.00	
09-18	AP 00532303	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532304	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	117.08	
09-18	AP 00532305	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	256.81	
09-18	AP 00532306	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	426.11	
09-18	AP 00532307	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	30.65	
09-18	AP 00532308	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532309	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532310	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532311	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00532312	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532313	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	254.94	
09-18	AP 00532314	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	245.16	
09-18	AP 00532315	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	332.90	
09-18	AP 00532316	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	185.99	
09-18	AP 00532317	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532318	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532319	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	655.29	

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09-18	AP	00532320	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	177.71
09-18	AP	00532321	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532322	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532323	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00532324	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532325	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	379.85
09-18	AP	00532326	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	197.41
09-18	AP	00532327	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532328	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532329	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532330	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532331	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532332	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532333	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	196.91
09-18	AP	00532334	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	196.90
09-18	AP	00532335	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	555.00
09-18	AP	00532336	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	217.00
09-18	AP	00532337	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532338	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532339	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532340	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532341	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532342	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	570.00
09-18	AP	00532343	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532344	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532345	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532346	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532347	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532348	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	747.86
09-18	AP	00532349	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	550.00
09-18	AP	00532350	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	645.12
09-18	AP	00532351	SOUTH CAROLINA STUDENT LOAN	09/01/12	09/30/12	STUDENT LOANS	291.55
09-18	AP	00532352	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532353	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	733.00
09-18	AP	00532354	SUNY STUDENT LOAN SVC. CENTER	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00532355	COLLEGE FOUNDATION	09/01/12	09/30/12	STUDENT LOANS	142.00
09-18	AP	00532356	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532357	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	353.00
09-18	AP	00532358	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532359	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	533.00
09-18	AP	00532360	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532361	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	278.00
09-18	AP	00532362	COLLEGE FOUNDATION INC	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532363	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532364	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532365	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532366	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	209.45
09-18	AP	00532367	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532368	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532369	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532370	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532371	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00532372	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532373	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	832.00	
09-18	AP 00532374	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	557.08	
09-18	AP 00532375	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532376	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532377	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	210.00	
09-18	AP 00532378	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532379	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	66.59	
09-18	AP 00532380	UNIVERSITY ACCOUNTING SERVICES	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00532381	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	541.50	
09-18	AP 00532382	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00532383	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	633.00	
09-18	AP 00532384	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532385	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532386	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	618.85	
09-18	AP 00532387	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532388	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	633.00	
09-18	AP 00532389	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532390	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	277.00	
09-18	AP 00532391	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532392	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532393	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532394	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532395	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	499.80	
09-18	AP 00532396	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	154.31	
09-18	AP 00532397	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	733.00	
09-18	AP 00532398	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	155.00	
09-18	AP 00532399	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532400	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532401	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	409.90	
09-18	AP 00532402	GREAT LAKES HIGHER ED SVC CORP	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00532403	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532404	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532405	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532406	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532407	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532408	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	115.27	
09-18	AP 00532409	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	345.00	
09-18	AP 00532410	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532411	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	

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09-18	AP	00532412	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00532413	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532414	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532415	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532416	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532417	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	437.61
09-18	AP	00532418	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	380.52
09-18	AP	00532419	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532420	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	228.98
09-18	AP	00532421	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	85.00
09-18	AP	00532422	STUDENT ASSISTANCE FOUNDATION	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532423	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532424	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532425	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	481.33
09-18	AP	00532426	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532427	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532428	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	333.25
09-18	AP	00532429	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532430	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532431	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532432	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532433	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	379.60
09-18	AP	00532434	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	206.89
09-18	AP	00532435	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	246.51
09-18	AP	00532436	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532437	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532438	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532439	EDAMERICA	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00532440	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532441	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00532442	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	239.00
09-18	AP	00532443	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	133.00
09-18	AP	00532444	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	453.00
09-18	AP	00532445	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532446	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	20.00
09-18	AP	00532447	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532448	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532449	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	415.00
09-18	AP	00532450	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	418.00
09-18	AP	00532451	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532452	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	154.91
09-18	AP	00532453	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	149.45
09-18	AP	00532454	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	174.75
09-18	AP	00532455	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	170.18
09-18	AP	00532456	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	119.12
09-18	AP	00532457	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	33.00
09-18	AP	00532458	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532459	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00532460	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532461	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532462	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532463	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	168.24	
09-18	AP 00532464	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532465	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	530.00	
09-18	AP 00532466	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00532467	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532468	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00532469	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	153.03	
09-18	AP 00532470	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	228.43	
09-18	AP 00532471	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532472	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00532473	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	283.22	
09-18	AP 00532474	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00532475	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	750.00	
09-18	AP 00532476	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	306.00	
09-18	AP 00532477	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532478	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532479	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	133.76	
09-18	AP 00532480	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532481	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00532482	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532483	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	94.90	
09-18	AP 00532484	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	604.00	
09-18	AP 00532485	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532486	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	154.36	
09-18	AP 00532487	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532488	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	793.00	
09-18	AP 00532489	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	133.00	
09-18	AP 00532490	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532491	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	297.70	
09-18	AP 00532492	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532493	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532494	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	366.17	
09-18	AP 00532495	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532496	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00532497	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532498	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532499	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532500	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532501	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	128.13	
09-18	AP 00532502	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532503	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	250.00	

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09-18	AP	00532504	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532505	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532506	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	306.00
09-18	AP	00532507	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	31.00
09-18	AP	00532508	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	25.00
09-18	AP	00532509	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	216.09
09-18	AP	00532510	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	22.00
09-18	AP	00532511	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	20.00
09-18	AP	00532512	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	25.00
09-18	AP	00532513	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	678.57
09-18	AP	00532514	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00532515	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532516	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532517	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532518	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	758.00
09-18	AP	00532519	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	220.00
09-18	AP	00532520	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532521	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00532522	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532523	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	533.41
09-18	AP	00532524	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	541.50
09-18	AP	00532525	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	276.00
09-18	AP	00532526	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00532527	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	393.81
09-18	AP	00532528	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00532529	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532530	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532531	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	461.01
09-18	AP	00532532	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	492.85
09-18	AP	00532533	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	180.67
09-18	AP	00532534	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	180.65
09-18	AP	00532535	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532536	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532537	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532538	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532539	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	255.00
09-18	AP	00532540	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532541	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532542	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532543	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532544	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	50.51
09-18	AP	00532545	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532546	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	277.66
09-18	AP	00532547	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	392.00
09-18	AP	00532548	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	174.62
09-18	AP	00532549	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	50.61
09-18	AP	00532550	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532551	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532552	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532553	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532554	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532555	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	404.75	
09-18	AP 00532556	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532557	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	54.32	
09-18	AP 00532558	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	349.90	
09-18	AP 00532559	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532560	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	540.00	
09-18	AP 00532561	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532562	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532563	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532564	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	133.00	
09-18	AP 00532565	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532566	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	80.00	
09-18	AP 00532567	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	179.00	
09-18	AP 00532568	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532569	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532570	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532571	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532572	E.C.S.I.	09/01/12 09/30/12	STUDENT LOANS	80.00	
09-18	AP 00532573	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532574	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532575	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	340.00	
09-18	AP 00532576	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	618.85	
09-18	AP 00532577	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	250.00	
09-18	AP 00532578	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	450.00	
09-18	AP 00532579	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	90.00	
09-18	AP 00532580	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	125.00	
09-18	AP 00532581	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532582	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532583	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532584	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00532585	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	742.76	
09-18	AP 00532586	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	611.00	
09-18	AP 00532587	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532588	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532589	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532590	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532591	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532592	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	202.57	
09-18	AP 00532593	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	830.00	
09-18	AP 00532594	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532595	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	

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09-18	AP	00532596	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532597	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532598	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	355.18
09-18	AP	00532599	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532600	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532601	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	160.00
09-18	AP	00532602	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	323.00
09-18	AP	00532603	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532604	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	117.18
09-18	AP	00532605	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	541.00
09-18	AP	00532606	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532607	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	91.51
09-18	AP	00532608	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	664.00
09-18	AP	00532609	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532610	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532611	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532612	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532613	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532614	GREAT LAKES HIGHER ED SVC CORP	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532615	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00532616	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532617	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532618	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	167.46
09-18	AP	00532619	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532620	BRAZOS LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	233.54
09-18	AP	00532621	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00532622	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	361.00
09-18	AP	00532623	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	361.00
09-18	AP	00532624	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00532625	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532626	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532627	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	721.00
09-18	AP	00532628	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532629	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532630	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532631	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	133.00
09-18	AP	00532632	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	333.00
09-18	AP	00532633	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00532634	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532635	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	369.00
09-18	AP	00532636	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532637	MOHELA	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532638	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	333.25
09-18	AP	00532639	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	750.00
09-18	AP	00532640	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	110.48
09-18	AP	00532641	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532642	AMERICAN EDUCATION SERVICES	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532643	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532644	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	467.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532645	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	59.23	
09-18	AP 00532646	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	133.72	
09-18	AP 00532647	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	186.00	
09-18	AP 00532648	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532649	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	133.00	
09-18	AP 00532650	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	581.50	
09-18	AP 00532651	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532652	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	545.82	
09-18	AP 00532653	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532654	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00532655	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	372.00	
09-18	AP 00532656	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532657	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00532658	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532659	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	284.00	
09-18	AP 00532660	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	540.00	
09-18	AP 00532661	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532662	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532663	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00532664	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532665	AMERICAN EDUCATION SERVICES	09/01/12 09/30/12	STUDENT LOANS	428.25	
09-18	AP 00532666	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532667	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	165.00	
09-18	AP 00532668	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532669	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	415.00	
09-18	AP 00532670	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532671	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532672	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	287.18	
09-18	AP 00532673	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	192.00	
09-18	AP 00532674	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532675	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532676	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	233.00	
09-18	AP 00532677	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532678	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	217.40	
09-18	AP 00532679	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532680	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532681	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532682	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532683	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532684	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532685	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	333.00	
09-18	AP 00532686	DEPT OF EDUCATION/MOHELA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532687	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	700.00	

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09-18	AP	00532688	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532689	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	217.23
09-18	AP	00532690	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532691	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532692	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	633.00
09-18	AP	00532693	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532694	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532695	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532696	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532697	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	624.75
09-18	AP	00532698	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	450.00
09-18	AP	00532699	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532700	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	208.95
09-18	AP	00532701	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532702	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	142.74
09-18	AP	00532703	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	96.00
09-18	AP	00532704	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	650.00
09-18	AP	00532705	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532706	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532707	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	417.00
09-18	AP	00532708	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	290.00
09-18	AP	00532709	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532710	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532711	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	33.00
09-18	AP	00532712	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00532713	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	83.00
09-18	AP	00532714	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532715	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	188.12
09-18	AP	00532716	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532717	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00532718	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532719	DEPT OF EDUCATION/GREAT LAKES	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532720	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532721	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532722	PENN STATE UNIV. LOAN DEPT	09/01/12	09/30/12	STUDENT LOANS	108.00
09-18	AP	00532723	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532724	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	322.23
09-18	AP	00532725	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532726	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532727	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532728	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532729	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	650.00
09-18	AP	00532730	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532731	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532732	DEPT OF EDUCATION/SALLIE MAE	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532733	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	270.75
09-18	AP	00532734	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	490.00
09-18	AP	00532735	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	618.85
09-18	AP	00532736	SALLIE MAE SERVICING CORP	09/01/12	09/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532737	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	548.85	
09-18	AP 00532738	IOWA STUDENT LOAN CORP.	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532739	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00532740	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	392.00	
09-18	AP 00532741	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	700.00	
09-18	AP 00532742	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532743	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	50.00	
09-18	AP 00532744	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532745	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	400.00	
09-18	AP 00532746	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532747	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532748	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	354.00	
09-18	AP 00532749	DEPT OF EDUCATION/GREAT LAKES	09/01/12 09/30/12	STUDENT LOANS	308.42	
09-18	AP 00532750	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532751	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	175.00	
09-18	AP 00532752	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	587.02	
09-18	AP 00532753	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532754	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532755	ACS	09/01/12 09/30/12	STUDENT LOANS	415.00	
09-18	AP 00532756	ACS	09/01/12 09/30/12	STUDENT LOANS	233.00	
09-18	AP 00532757	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532758	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532759	ACS	09/01/12 09/30/12	STUDENT LOANS	27.00	
09-18	AP 00532760	ACS	09/01/12 09/30/12	STUDENT LOANS	36.00	
09-18	AP 00532761	ACS	09/01/12 09/30/12	STUDENT LOANS	43.00	
09-18	AP 00532762	ACS	09/01/12 09/30/12	STUDENT LOANS	119.00	
09-18	AP 00532763	ACS	09/01/12 09/30/12	STUDENT LOANS	30.00	
09-18	AP 00532764	ACS	09/01/12 09/30/12	STUDENT LOANS	240.00	
09-18	AP 00532765	ACS	09/01/12 09/30/12	STUDENT LOANS	238.51	
09-18	AP 00532766	ACS	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532767	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532768	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532769	ACS	09/01/12 09/30/12	STUDENT LOANS	150.00	
09-18	AP 00532770	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532771	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532772	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532773	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532774	ACS	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532775	UNIVERSITY OF TEXAS	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532776	ACS	09/01/12 09/30/12	STUDENT LOANS	383.00	
09-18	AP 00532777	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532778	NELNET	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532779	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	

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09-18	AP	00532780	NELNET LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	154.43
09-18	AP	00532781	NELNET	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00532782	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532783	NELNET	09/01/12	09/30/12	STUDENT LOANS	275.00
09-18	AP	00532784	NELNET	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532785	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532786	NELNET	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532787	NELNET	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00532788	NELNET	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00532789	NELNET LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532790	NELNET	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532791	NELNET	09/01/12	09/30/12	STUDENT LOANS	201.00
09-18	AP	00532792	NELNET	09/01/12	09/30/12	STUDENT LOANS	196.00
09-18	AP	00532793	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532794	NELNET	09/01/12	09/30/12	STUDENT LOANS	363.84
09-18	AP	00532795	NELNET	09/01/12	09/30/12	STUDENT LOANS	222.71
09-18	AP	00532796	NELNET LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	34.42
09-18	AP	00532797	NELNET	09/01/12	09/30/12	STUDENT LOANS	474.59
09-18	AP	00532798	NELNET	09/01/12	09/30/12	STUDENT LOANS	450.00
09-18	AP	00532799	NELNET LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	233.70
09-18	AP	00532800	NELNET	09/01/12	09/30/12	STUDENT LOANS	216.66
09-18	AP	00532801	NELNET	09/01/12	09/30/12	STUDENT LOANS	102.10
09-18	AP	00532802	NELNET	09/01/12	09/30/12	STUDENT LOANS	139.65
09-18	AP	00532803	NELNET LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532804	NELNET	09/01/12	09/30/12	STUDENT LOANS	440.69
09-18	AP	00532805	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532806	NELNET	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532807	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532808	ACS	09/01/12	09/30/12	STUDENT LOANS	700.92
09-18	AP	00532809	ACS	09/01/12	09/30/12	STUDENT LOANS	541.50
09-18	AP	00532810	ACS	09/01/12	09/30/12	STUDENT LOANS	277.00
09-18	AP	00532811	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00532812	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00532813	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	199.00
09-18	AP	00532814	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	810.72
09-18	AP	00532815	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532816	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532817	NELNET	09/01/12	09/30/12	STUDENT LOANS	148.88
09-18	AP	00532818	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532819	NELNET	09/01/12	09/30/12	STUDENT LOANS	170.00
09-18	AP	00532820	DEPT OF EDUCATION/NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532821	ACS	09/01/12	09/30/12	STUDENT LOANS	50.00
09-18	AP	00532822	ACS	09/01/12	09/30/12	STUDENT LOANS	150.00
09-18	AP	00532823	ACS	09/01/12	09/30/12	STUDENT LOANS	611.00
09-18	AP	00532824	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532825	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532826	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532827	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532828	DEPT OF EDUCATION/EDFINANCIAL	09/01/12	09/30/12	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532829	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532830	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532831	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	130.00	
09-18	AP 00532832	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532833	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	333.25	
09-18	AP 00532834	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532836	DEPT OF EDUCATION/EDFINANCIAL	09/01/12 09/30/12	STUDENT LOANS	480.00	
09-18	AP 00532837	EDAMERICA	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532838	ACS	09/01/12 09/30/12	STUDENT LOANS	168.85	
09-18	AP 00532839	ACS	09/01/12 09/30/12	STUDENT LOANS	192.44	
09-18	AP 00532840	ACS	09/01/12 09/30/12	STUDENT LOANS	212.59	
09-18	AP 00532841	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532842	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532843	ACS	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532844	ACS	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532845	ACS	09/01/12 09/30/12	STUDENT LOANS	428.00	
09-18	AP 00532846	ACS	09/01/12 09/30/12	STUDENT LOANS	207.16	
09-18	AP 00532847	ACS	09/01/12 09/30/12	STUDENT LOANS	522.84	
09-18	AP 00532848	ACS	09/01/12 09/30/12	STUDENT LOANS	735.50	
09-18	AP 00532849	NELNET	09/01/12 09/30/12	STUDENT LOANS	194.75	
09-18	AP 00532850	NELNET	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532851	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532852	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532853	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532854	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532855	NELNET	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532856	NELNET	09/01/12 09/30/12	STUDENT LOANS	100.00	
09-18	AP 00532857	NELNET	09/01/12 09/30/12	STUDENT LOANS	247.36	
09-18	AP 00532858	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532859	NELNET	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532860	NELNET	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00532861	NELNET	09/01/12 09/30/12	STUDENT LOANS	634.00	
09-18	AP 00532862	NELNET	09/01/12 09/30/12	STUDENT LOANS	500.00	
09-18	AP 00532863	NELNET	09/01/12 09/30/12	STUDENT LOANS	600.00	
09-18	AP 00532864	NELNET	09/01/12 09/30/12	STUDENT LOANS	200.00	
09-18	AP 00532865	NELNET	09/01/12 09/30/12	STUDENT LOANS	800.00	
09-18	AP 00532866	NELNET LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532867	NELNET	09/01/12 09/30/12	STUDENT LOANS	216.00	
09-18	AP 00532868	NELNET	09/01/12 09/30/12	STUDENT LOANS	722.00	
09-18	AP 00532869	NELNET	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532870	NELNET LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	300.00	
09-18	AP 00532871	NELNET LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532872	NELNET LOAN SERVICING	09/01/12 09/30/12	STUDENT LOANS	800.00	

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09-18	AP	00532873	NELNET	09/01/12	09/30/12	STUDENT LOANS	433.00
09-18	AP	00532874	NELNET LOAN SERVICING	09/01/12	09/30/12	STUDENT LOANS	392.00
09-18	AP	00532875	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532876	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	191.57
09-18	AP	00532877	NELNET	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532878	NELNET	09/01/12	09/30/12	STUDENT LOANS	100.00
09-18	AP	00532879	NELNET	09/01/12	09/30/12	STUDENT LOANS	46.24
09-18	AP	00532880	ACS	09/01/12	09/30/12	STUDENT LOANS	112.89
09-18	AP	00532881	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532882	ACS	09/01/12	09/30/12	STUDENT LOANS	611.00
09-18	AP	00532883	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	700.00
09-18	AP	00532884	ACS	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532885	ACS	09/01/12	09/30/12	STUDENT LOANS	416.50
09-18	AP	00532886	ACS	09/01/12	09/30/12	STUDENT LOANS	128.00
09-18	AP	00532887	ACS	09/01/12	09/30/12	STUDENT LOANS	800.00
09-18	AP	00532888	ACS	09/01/12	09/30/12	STUDENT LOANS	317.50
09-18	AP	00532889	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532890	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532891	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532892	ACS	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532893	ACS	09/01/12	09/30/12	STUDENT LOANS	168.01
09-18	AP	00532894	ACS	09/01/12	09/30/12	STUDENT LOANS	664.99
09-18	AP	00532895	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532896	ACS	09/01/12	09/30/12	STUDENT LOANS	250.00
09-18	AP	00532897	ACS	09/01/12	09/30/12	STUDENT LOANS	300.00
09-18	AP	00532898	ACS	09/01/12	09/30/12	STUDENT LOANS	460.00
09-18	AP	00532899	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532900	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532901	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532902	ACS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532903	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532904	ACS	09/01/12	09/30/12	STUDENT LOANS	167.00
09-18	AP	00532905	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532906	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532907	ACS	09/01/12	09/30/12	STUDENT LOANS	200.00
09-18	AP	00532908	ACS	09/01/12	09/30/12	STUDENT LOANS	430.00
09-18	AP	00532909	ACS	09/01/12	09/30/12	STUDENT LOANS	733.00
09-18	AP	00532910	ACS	09/01/12	09/30/12	STUDENT LOANS	600.00
09-18	AP	00532911	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532912	ACS	09/01/12	09/30/12	STUDENT LOANS	619.42
09-18	AP	00532913	E.C.S.I.	09/01/12	09/30/12	STUDENT LOANS	40.00
09-18	AP	00532914	VERMONT STUDENT ASSISTANCE	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532915	TEXAS HIGHER EDUCATION COORDNATING BOARD	09/01/12	09/30/12	STUDENT LOANS	500.00
09-18	AP	00532916	ACS	09/01/12	09/30/12	STUDENT LOANS	133.77
09-18	AP	00532917	ACS	09/01/12	09/30/12	STUDENT LOANS	533.00
09-18	AP	00532918	ACS	09/01/12	09/30/12	STUDENT LOANS	833.00
09-18	AP	00532919	ACS	09/01/12	09/30/12	STUDENT LOANS	400.00
09-18	AP	00532920	ACS	09/01/12	09/30/12	STUDENT LOANS	722.00
09-18	AP	00532921	ACS	09/01/12	09/30/12	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-18	AP 00532922	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532923	ACS	09/01/12 09/30/12	STUDENT LOANS	150.87	
09-18	AP 00532924	ACS	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532925	ACS	09/01/12 09/30/12	STUDENT LOANS	416.50	
09-18	AP 00532926	ACS	09/01/12 09/30/12	STUDENT LOANS	725.00	
09-18	AP 00532927	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532928	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532929	ACS	09/01/12 09/30/12	STUDENT LOANS	7.00	
09-18	AP 00532930	ACS	09/01/12 09/30/12	STUDENT LOANS	74.00	
09-18	AP 00532931	ACS	09/01/12 09/30/12	STUDENT LOANS	62.00	
09-18	AP 00532932	ACS	09/01/12 09/30/12	STUDENT LOANS	420.53	
09-18	AP 00532933	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532934	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532935	ACS	09/01/12 09/30/12	STUDENT LOANS	618.85	
09-18	AP 00532936	ACS	09/01/12 09/30/12	STUDENT LOANS	277.66	
09-18	AP 00532937	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532938	ACS	09/01/12 09/30/12	STUDENT LOANS	379.75	
09-18	AP 00532939	ACS	09/01/12 09/30/12	STUDENT LOANS	268.00	
09-18	AP 00532940	ACS	09/01/12 09/30/12	STUDENT LOANS	154.90	
09-18	AP 00532941	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532942	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-18	AP 00532943	ACS	09/01/12 09/30/12	STUDENT LOANS	833.00	
09-19	AP 00529526	STEWART, RITA P.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	90.00	
09-19	AP 00530452	ADJEI-KORANTENG,ARABA	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
09-20	AP 00532990	ROSARIO, KATHERINE M.	08/01/12 08/31/12	TRANSIT BENEFITS	125.00	
09-20	AP 00533761	MADSEN, CARLY	08/28/12 08/30/12	TRANSIT BENEFITS	12.60	
09-20	AP 00534076	JACKSON, KENTON B.	08/20/12 08/31/12	TRANSIT BENEFITS	47.90	
09-20	AP 00534087	DALLIN, CHIPMAN S.	08/16/12 08/31/12	TRANSIT BENEFITS	57.20	
09-20	AP 00534687	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS	618.00	
09-20	AR AC-06461	NELNET	07/01/12 07/31/12	STUDENT LOAN PAYMT	-477.77	
09-20	AR AC-06462	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOAN PAYMT	-91.51	
09-20	AR AC-06463	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOAN PAYMT	-342.58	
09-20	AR AC-06464	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOAN PAYMT	-500.00	
09-20	AR AC-06465	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOAN PAYMT	-500.00	
09-20	AR AC-06466	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOAN PAYMT	-833.00	
09-20	AR AC-06467	SALLIE MAE SERVICING CORP	08/01/12 08/31/12	STUDENT LOAN PAYMT	-833.00	
09-20	AR AC-06493	MENDOZA, JULIE	06/01/12 08/31/12	LEAVE WITHOUT PAY (LWOP)	-556.26	
09-21	AP 00529960	CHEW, MARGARET B.	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES	50.00	
09-21	AP 00534142	EVANS, LINDSAY D.	08/01/12 08/31/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
09-21	AP 00534144	BROWER, AUSTEN R.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	81.00	
09-21	AP 00534237	ROSS,DONNA C	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	35.00	
09-21	AP 00534268	LOERA-MARTINEZ, MONICA	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00	
09-21	AP 00535005	JONES, MITCHAE	09/01/12 09/30/12	TRANSIT BENEFITS	100.00	

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09-21	AR	AC-06457	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOAN PAYMT	-84.98
09-21	AR	AC-06458	DEPARTMENT OF EDUCATION	03/01/12	03/31/12	STUDENT LOAN PAYMT	-62.03
09-21	AR	AC-06459	DEPT OF EDUCATION/GREAT LAKES	08/01/12	08/31/12	STUDENT LOAN PAYMT	-5.29
09-21	AR	AC-06460	GREAT LAKES HIGHER ED SVC CORP	08/01/12	08/31/12	STUDENT LOAN PAYMT	-186.37
09-21	AR	AC-06476	SALLY, TIBBETTS	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
09-21	AR	AC-06477	ETIE, MARICA	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-430.04
09-21	AR	AC-06478	BREWER, MELANIE A	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
09-21	AR	AC-06479	YONKURA, RAYMOND	06/01/12	06/30/12	LEAVE WITHOUT PAY (LWOP)	-370.56
09-21	AR	AC-06480	DAY, VANESSA	08/01/12	08/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
09-21	AR	AC-06484	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-111.00
09-21	AR	AC-06485	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-800.00
09-21	AR	PRB-01202-BD	MCKINZIE, JUSTIN M.	05/01/12	05/31/12	LEAVE WITHOUT PAY (LWOP)	-285.42
09-21	AR	PRB-01304-BD	GEORGE, SAMUEL	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
09-21	AR	PRB-01312-BD	JAMES, DAVID W	07/01/12	07/31/12	LEAVE WITHOUT PAY (LWOP)	-185.42
09-24	AP	00535719	JOSEPH, ALLAN D.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-24	AP	00535725	GOODINE, DOMINIQUE	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	91.50
09-24	AP	00535731	JOHNSON, EDNA	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	116.00
09-24	AP	00535758	JOHNSON, MELVINNA	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	54.00
09-24	AR	AC-06487	EDFINANCIAL SERVICES	08/01/12	08/31/12	STUDENT LOAN PAYMT	-233.00
09-25	AP	00536437	BAUTISTA, MARY	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	84.00
09-25	AR	AC-06243	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	116.21
09-25	AR	AC-06454	DEPARTMENT OF EDUCATION	07/01/12	07/31/12	STUDENT LOAN PAYMT	-116.21
09-26	AP	00536245	JORDAN, ANTHONY R.	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	68.70
09-26	AP	00536248	CASTRO, EVELYN	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536252	JORDAN, ANTHONY R.	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536425	NORTON, ERIKA K.	08/22/12	08/31/12	TRANSIT BENEFITS	30.45
09-26	AP	00536647	KAYATSKY, ILAN	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536651	LENDERMAN, LYUDMILA	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536655	WETT, JESSICA	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-26	AP	00536658	MIZRAHI, CELINE	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536660	SMITH, KATHERINE	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536665	KAYATSKY, ILAN	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536666	LENDERMAN, LYUDMILA	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536667	WETT, JESSICA	08/01/12	08/01/12	TRANSIT BENEFITS-DSTR OFFICES	125.00
09-26	AP	00536668	MIZRAHI, CELINE	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536671	SMITH, KATHERINE	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	104.00
09-26	AP	00536675	WALLACH, ELLEN	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	52.00
09-26	AP	00536678	WALLACH, ELLEN	08/01/12	08/31/12	TRANSIT BENEFITS-DSTR OFFICES	52.00
09-26	AP	00537143	US DEPT OF TRANSPORTATION	08/01/12	08/31/12	TRANSIT BENEFITS	188,609.30
			MEMBERS' SERVICES	09/01/12	09/30/12	REIMB MEM SVCS FERS	-3,026.68
			MEMBERS' SERVICES	09/01/12	09/30/12	REIMB MEM SVCS FICA	-1,107.85
			MEMBERS' SERVICES	09/01/12	09/30/12	REIMB MEM SVCS MEDICARE	-423.59
			MEMBERS' SERVICES	09/01/12	09/30/12	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	09/01/12	09/30/12	REIMB MEM SVCS TSP	-476.81
			MEMBERS' SERVICES	09/01/12	09/30/12	REIMB MEM SVCS TSP 1 PCT.	-181.24
			MEMBERS' SERVICES	09/01/12	09/30/12	REIMB MEM SVCS BASIC	-36.24
			MEMBERS' SERVICES	09/01/12	09/30/12	REIMB MEM SVCS HEALTH	-804.92
09-27	AP	00470552	ACCESS GROUP LOAN SERVICING	06/01/12	06/30/12	STUDENT LOANS	-600.00
09-27	AP	00537240	TREVINO, OFELIA D	09/01/12	09/30/12	TRANSIT BENEFITS-DSTR OFFICES	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 GOVERNMENT CONTRIBUTIONS—Con.						
09-27	AP 00537987	NELNET	09/01/12 09/30/12	STUDENT LOANS		75.25
09-27	AP 00537988	DEPT OF EDUC VIA FEDLOAN SVC	09/01/12 09/30/12	STUDENT LOANS		533.00
09-27	AP 00537991	ACS	09/01/12 09/30/12	STUDENT LOANS		300.00
09-27	AP 00537992	NELNET	09/01/12 09/30/12	STUDENT LOANS		650.00
09-27	AP 00537994	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		220.00
09-27	AP 00537995	SALLIE MAE SERVICING CORP	09/01/12 09/30/12	STUDENT LOANS		416.50
09-27	AP 00538003	DEPT OF EDUCATION/SALLIE MAE	09/01/12 09/30/12	STUDENT LOANS		416.50
09-27	AP 00538007	U.S.DEPT OF ED - DIRECT LOANS	09/01/12 09/30/12	STUDENT LOANS		722.00
09-27	AP 00538009	ACS	08/01/12 08/31/12	STUDENT LOANS		600.00
09-27	AP 00538013	KENTUCKY HIGHER EDUCATION LOAN	08/01/12 08/31/12	STUDENT LOANS		200.00
09-27	AP 00538014	AMERICAN EDUCATION SERVICES	08/01/12 08/31/12	STUDENT LOANS		833.00
09-27	AP 00538018	AMERICAN EDUCATION SERVICES	07/01/12 07/31/12	STUDENT LOANS		833.00
09-27	AP 00538028	AMERICAN EDUCATION SERVICES	01/01/12 01/31/12	STUDENT LOANS		300.00
09-27	AP 00538038	U.S.DEPT OF ED - DIRECT LOANS	03/01/12 03/31/12	STUDENT LOANS		416.50
09-27	AP 00538044	DEPT OF EDUCATION/NELNET	06/01/12 06/30/12	STUDENT LOANS		709.72
09-27	AP 00538052	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		233.00
09-27	AP 00538056	SALLIE MAE SERVICING CORP	06/01/12 06/30/12	STUDENT LOANS		600.00
09-27	AP 00538060	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS		171.19
09-27	AP 00538063	DEPT OF EDUCATION/GREAT LAKES	08/01/12 08/31/12	STUDENT LOANS		49.99
09-27	AP 00538065	DEPT OF EDUC VIA FEDLOAN SVC	07/01/12 07/31/12	STUDENT LOANS		334.67
09-27	AP 00538109	NIELSEN, MICHAEL A.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES		75.00
09-28	AP 00538268	ACS	06/01/12 07/31/12	STUDENT LOANS		1,200.00
09-28	AP 00539140	MONTEZ, LAUREN E.	09/01/12 09/30/12	TRANSIT BENEFITS-DSTR OFFICES		60.00
09-28	AR AC-06497	ACS	08/01/12 08/31/12	STUDENT LOAN PAYMT		-47.55
09-28	AR AC-06498	ACS	08/01/12 08/31/12	STUDENT LOAN PAYMT		-417.00
09-28	AR AC-06499	ACS	08/01/12 08/31/12	STUDENT LOAN PAYMT		-50.00
09-28	AR AC-06500	ACS	08/01/12 08/31/12	STUDENT LOAN PAYMT		-833.00
09-28	AR AC-06501	DEPARTMENT OF EDUCATION	07/01/12 07/31/12	STUDENT LOAN PAYMT		-833.00
09-28	GL PAY0022974		08/06/12 09/30/12	FERS		8,916,549.90
09-28	GL PAY0022974		08/06/12 09/30/12	FICA		3,026,001.18
09-28	GL PAY0022974		08/06/12 09/30/12	MEDICARE		797,873.25
09-28	GL PAY0022974		09/01/12 09/30/12	CSRS - FULL		94,573.90
09-28	GL PAY0022974		09/01/12 09/30/12	CSR - OFFSET		71,643.37
09-28	GL PAY0022974		08/06/12 09/30/12	TSP MATCHING		1,653,447.43
09-28	GL PAY0022974		08/06/12 09/30/12	TSP BASIC		533,959.69
09-28	GL PAY0022974		08/06/12 09/30/12	BASIC LIFE INSURANCE		85,513.29
09-28	GL PAY0022974		12/01/11 09/30/12	HEALTH INSURANCE		4,230,157.93
09-28	GL PRR0023190		09/01/12 09/30/12	LEAVE WITHOUT PAY (LWOP)		16,765.01
09-30	GL PAD0023104		09/01/12 09/30/12	TSP BASIC		0.18
					PERSONNEL BENEFITS TOTALS:	63,160,001.17
OTHER SERVICES						
09-20	AP 00534279	GOLD'S GYM INTERNATIONAL INC	04/01/11 03/31/12	MISCELLANEOUS OTHER SERVICES		41,159.37
09-25	AR AC-06491	CONGRESSIONAL BUDGET OFFICE	04/01/11 03/31/12	MISCELLANEOUS OTHER SERVICES		-1,350.00

09-27	AP	00537333	SPORT AND HEALTH CLUBS LC	04/01/11	03/31/12	MISCELLANEOUS OTHER SERVICES	3,840.63	
09-27	AR	AC-06492	ARCHITECT OF THE CAPITOL	04/01/11	03/31/12	MISCELLANEOUS OTHER SERVICES	-11,115.00	
							OTHER SERVICES TOTALS:	32,535.00
							GOVERNMENT CONTRIBUTIONS TOTALS:	63,207,955.42
							OFFICE TOTALS:	63,207,955.42

FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS								
07-02	AP	00149069	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	-833.00	
07-05	AR	AC-06039	KREMEN, MAYA	03/01/11	03/01/11	TRANSIT BENEFITS-DSTR OFFICES	-104.00	
07-05	AR	AC-06040	KREMEN, MAYA	02/01/11	02/01/11	TRANSIT BENEFITS-DSTR OFFICES	-102.45	
07-11	AR	AC-06066	KREMEN, MAYA	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	-104.00	
07-11	AR	AC-06067	KREMEN, MAYA	11/01/10	11/01/10	TRANSIT BENEFITS-DSTR OFFICES	-89.00	
07-13	AR	AC-06086	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-650.00	
07-13	AR	AC-06087	DEPARTMENT OF EDUCATION	05/01/11	05/31/11	STUDENT LOAN PAYMT	-650.00	
07-13	AR	AC-06090	DEPARTMENT OF EDUCATION	06/01/11	06/30/11	STUDENT LOAN PAYMT	-650.00	
07-31	GL	PAY0021245	.....	09/01/11	09/30/11	FICA	-10.91
07-31	GL	PAY0021245	.....	12/01/10	09/30/11	MEDICARE	-19.06
08-01	AP	00170686	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	-833.00	
08-01	AP	00171836	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	-500.00	
08-01	AP	00171946	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	-615.00	
08-31	GL	PAY0022122	.....	09/01/11	09/30/11	FICA	-131.81
08-31	GL	PAY0022122	.....	09/01/11	09/30/11	MEDICARE	-30.83
08-31	GL	PAY0022122	.....	12/01/10	09/30/11	BASIC LIFE INSURANCE	-120.96
09-04	AP	00187834	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	-220.00	
09-04	AP	00187843	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	-125.76	
09-04	AP	00187858	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	-500.00	
09-04	AP	00192844	HARVARD UNIVERSITY	06/01/11	06/30/11	STUDENT LOANS	-129.85	
09-28	GL	PAY0022974	.....	12/01/10	09/30/11	HEALTH INSURANCE	-95,978.15
							PERSONNEL BENEFITS TOTALS:	-102,397.78
							GOVERNMENT CONTRIBUTIONS TOTALS:	-102,397.78
							OFFICE TOTALS:	-102,397.78

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FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS							
07-31	GL	PAY0021245	.....	09/01/10	09/30/10	FICA	-16.56
07-31	GL	PAY0021245	.....	09/01/10	09/30/10	MEDICARE	-3.87
08-13	AR	AC-06201	KREMEN, MAYA	07/01/10	07/31/10	TRANSIT BENEFITS-DSTR OFFICES	-28.45
08-13	AR	AC-06202	KREMEN, MAYA	08/01/10	08/31/10	TRANSIT BENEFITS-DSTR OFFICES	-89.00
08-13	AR	AC-06203	KREMEN, MAYA	09/01/10	09/30/10	TRANSIT BENEFITS-DSTR OFFICES	-89.00
08-31	GL	PAY0022122	.....	09/01/10	09/30/10	BASIC LIFE INSURANCE	-74.46
09-20	AR	AC-06472	KREMEN, MAYA	03/01/10	03/31/10	TRANSIT BENEFITS-DSTR OFFICES	-89.00
09-20	AR	AC-06473	KREMEN, MAYA	05/01/10	05/01/10	TRANSIT BENEFITS-DSTR OFFICES	-89.00
09-20	AR	AC-06474	KREMEN, MAYA	06/01/10	06/30/10	TRANSIT BENEFITS-DSTR OFFICES	-28.45
09-26	AP	00537345	SPRIGGS, STERLING D.	09/30/09	09/30/09	HEALTH INSURANCE	36,557.98
09-26	AP	00537348	SPRIGGS, STERLING D.	12/31/09	12/31/09	HEALTH INSURANCE	969.42
09-26	AP	00537352	SPRIGGS, STERLING D.	09/30/10	09/30/10	HEALTH INSURANCE	2,928.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
09-26	AP 00537356	SPRIGGS, STERLING D.	12/31/10 12/31/10	HEALTH INSURANCE	650.74	
09-28	GL PAY0022974		09/01/09 09/30/10	HEALTH INSURANCE		-109,288.87
09-30	GL PAD0023101		09/01/09 09/30/09	HEALTH INSURANCE		99,664.48
				PERSONNEL BENEFITS TOTALS:		30,974.29
		OTHER SERVICES				
	GL 0000023292			MISCELLANEOUS OTHER SERVICES	0.01	
				OTHER SERVICES TOTALS:	0.01	
				GOVERNMENT CONTRIBUTIONS TOTALS:		30,974.30
				OFFICE TOTALS:		30,974.30
FISCAL YEAR 2010 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-11	AP 00522129	US DEPT OF LABOR	07/01/11 06/30/12	WORKERS COMPENSATION	2,778,702.55	
				PERSONNEL BENEFITS TOTALS:	2,778,702.55	
				EMPLOYEE COMPENSATION FUND TOTALS:	2,778,702.55	
				OFFICE TOTALS:		2,778,702.55
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
				PERSONNEL COMPENSATION	909,176.79	225,368.64
				TRAVEL	76,300.41	19,884.00
				RENT, COMMUNICATION, UTILITIES	29,571.55	7,862.30
				OTHER SERVICES	112,048.11	33,535.65
				SUPPLIES AND MATERIALS	33,747.34	28,548.39
				EQUIPMENT	2,746.69	775.69
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,163,590.89	315,974.67
				OFFICE TOTALS:	1,163,590.89	315,974.67
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	07/01/12 07/31/12	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	07/01/12 07/31/12	COMMUNICATIONS DIRECTOR		4,583.33
		CABLE, WILLIAM H.	07/01/12 07/31/12	SENIOR COUNSEL		5,000.00
		FLANAGAN, MARY K.	07/01/12 07/31/12	ADMINISTRATIVE DIRECTOR		10,685.13
		GAST,SCOTT	07/01/12 07/31/12	INVESTIGATIVE COUNSEL		11,666.67
		PAYNE,KEDRIC L	07/01/12 07/31/12	DEPUTY CHIEF COUNSEL		13,201.25
		SOLIS,PAUL J	07/01/12 07/31/12	INVESTIGATIVE COUNSEL		10,408.50
		WRIGHT,NATHANIEL S	07/01/12 07/31/12	ANALYST		5,543.75
		ASHMAWY,OMAR S	08/01/12 08/31/12	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
		BREWINGTON,KELLY D	08/01/12 08/31/12	COMMUNICATIONS DIRECTOR		4,583.33

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		CABLE, WILLIAM H.	08/01/12	08/31/12	SENIOR COUNSEL	5,000.00
		FLANAGAN, MARY K.	08/01/12	08/31/12	ADMINISTRATIVE DIRECTOR	10,685.13
		GAST,SCOTT	08/01/12	08/31/12	INVESTIGATIVE COUNSEL	11,666.67
		PAYNE,KEDRIC L	08/01/12	08/31/12	DEPUTY CHIEF COUNSEL	13,201.25
		SOLIS,PAUL J	08/01/12	08/31/12	INVESTIGATIVE COUNSEL	10,408.50
		WRIGHT,NATHANIEL S	08/01/12	08/31/12	ANALYST	5,543.75
		ASHMAWY,OMAR S	09/01/12	09/30/12	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25
		BREWINGTON,KELLY D	09/01/12	09/30/12	COMMUNICATIONS DIRECTOR	4,583.33
		CABLE, WILLIAM H.	09/01/12	09/30/12	SENIOR COUNSEL	5,000.00
		FLANAGAN, MARY K.	09/01/12	09/30/12	ADMINISTRATIVE DIRECTOR	10,685.13
		GAST,SCOTT	09/01/12	09/30/12	INVESTIGATIVE COUNSEL	11,666.67
		PAYNE,KEDRIC L	09/01/12	09/30/12	DEPUTY CHIEF COUNSEL	13,201.25
		SOLIS,PAUL J	09/01/12	09/30/12	INVESTIGATIVE COUNSEL	10,408.50
		WRIGHT,NATHANIEL S	09/01/12	09/30/12	ANALYST	5,543.75
					PERSONNEL COMPENSATION TOTALS:	225,368.64
	TRAVEL					
07-20	AP	00494230 SOLIS,PAUL J	07/12/12	07/12/12	TAXI/PARKING/TOLLS	13.00
07-20	AP	00494245 CITIBANK GOV CARD SERVICE	06/01/12	06/27/12	MISCELLANEOUS TRAVEL	6,022.32
07-20	AP	00494258 DAVID E SKAGGS	06/21/12	06/22/12	MISCELLANEOUS TRAVEL	727.56
07-20	AP	00494276 BILL FRENZEL	06/22/12	06/22/12	MISCELLANEOUS TRAVEL	7.65
07-20	AP	00494283 ABNER MIKVA	06/21/12	06/22/12	MISCELLANEOUS TRAVEL	122.00
07-23	AP	00495629 CITIBANK GOV CARD SERVICE	05/31/12	06/04/12	TRAVEL SUBSISTENCE	69.34
07-23	AP	00495635 PAYNE, KEDRIC L	07/12/12	07/12/12	TAXI/PARKING/TOLLS	14.00
07-24	AP	00496548 GAST, SCOTT	07/19/12	07/20/12	TRAVEL SUBSISTENCE	501.03
07-24	AP	00496561 JAY EAGEN	03/22/12	03/23/12	MISCELLANEOUS TRAVEL	117.00
07-25	AP	00496861 PAYNE, KEDRIC L	07/20/12	07/20/12	TAXI/PARKING/TOLLS	33.00
07-26	AP	00497469 SOLIS,PAUL J	07/18/12	07/18/12	COMMERCIAL TRANSPORTATION	179.60
07-31	AP	00500131 ASHMAWY,OMAR S	07/25/12	07/26/12	MISCELLANEOUS TRAVEL	58.00
08-03	AP	00502026 PAYNE, KEDRIC L	07/24/12	07/26/12	TAXI/PARKING/TOLLS	46.00
08-03	AP	00502035 GAST, SCOTT	07/25/12	07/27/12	TRAVEL SUBSISTENCE	975.94
08-03	AP	00502049 SOLIS,PAUL J	07/26/12	07/31/12	TRAVEL SUBSISTENCE	33.68
08-03	AP	00502069 THANIA MARIE HOERR	07/26/12	07/26/12	WITNESS TRAVEL / RELATED EXP	1,496.20
08-08	AP	00503740 CITIBANK GOV CARD SERVICE	06/28/12	07/27/12	MISCELLANEOUS TRAVEL	4,860.06
08-08	AP	00503744 BILL FRENZEL	07/27/12	07/27/12	MISCELLANEOUS TRAVEL	3.06
08-10	AP	00505819 CITIBANK GOV CARD SERVICE	07/24/12	07/25/12	TRAVEL SUBSISTENCE	878.36
08-20	AP	00513993 CITIBANK GOV CARD SERVICE	07/24/12	07/27/12	TRAVEL SUBSISTENCE	599.96
08-22	AP	00515400 GAST, SCOTT	08/16/12	08/17/12	TRAVEL SUBSISTENCE	398.10
08-23	AP	00515408 CITIBANK GOV CARD SERVICE	07/20/12	07/26/12	TRAVEL SUBSISTENCE	358.41
08-29	AP	00519177 DAVID E SKAGGS	08/23/12	08/24/12	MISCELLANEOUS TRAVEL	228.79
09-06	AP	00522231 CITIBANK GOV CARD SERVICE	08/15/12	08/27/12	MISCELLANEOUS TRAVEL	774.32
09-06	AP	00522235 BILL FRENZEL	08/01/12	08/29/12	MISCELLANEOUS TRAVEL	7.65
09-06	AP	00522244 GAST, SCOTT	08/30/12	09/02/12	TRAVEL SUBSISTENCE	474.59
09-10	AP	00523382 CITIBANK GOV CARD SERVICE	07/25/12	07/25/12	COMMERCIAL TRANSPORTATION	75.00
09-14	AP	00526449 CITIBANK GOV CARD SERVICE	07/25/12	08/20/12	TRAVEL SUBSISTENCE	554.56
09-14	AP	00526454 PAYNE, KEDRIC L	08/16/12	08/17/12	TAXI/PARKING/TOLLS	36.00
09-14	AP	00526486 JAY EAGEN	06/21/12	06/21/12	MISCELLANEOUS TRAVEL	25.00
09-14	AP	00526501 GAST, SCOTT	08/09/12	08/09/12	TRAVEL SUBSISTENCE	20.00
09-21	AP	00535018 YVONNE BURKE	08/23/12	08/24/12	MISCELLANEOUS TRAVEL	173.82
					TRAVEL TOTALS:	19,884.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	POSTAGE / COURIER / BOX RENTAL		3.79
07-23	AP 00495622	VERIZON NORTH	07/10/12 08/09/12	TELECOMSRV/EQ/TOLL CHARGE		179.99
07-23	AP 00495643	VERIZON	07/04/12 08/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,065.70
07-25	AP 00496046	FEDERAL EXPRESS CORP	07/17/12 07/17/12	POSTAGE / COURIER / BOX RENTAL		41.85
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM EQUIP (TRANSFER)		48.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM SERV (TRANSFER)		155.00
07-26	GL EMS0021111	.....	06/01/12 06/30/12	DC TELECOM TOLLS (TRANSFER)		718.06
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/18/12 07/18/12	POSTAGE / COURIER / BOX RENTAL		8.62
08-14	AP 00505680	FEDERAL EXPRESS CORP	07/23/12 07/23/12	POSTAGE / COURIER / BOX RENTAL		19.24
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/01/12 08/01/12	POSTAGE / COURIER / BOX RENTAL		9.62
08-16	AP 00508820	FEDERAL EXPRESS CORP	08/03/12 08/03/12	POSTAGE / COURIER / BOX RENTAL		4.77
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/25/12 07/25/12	POSTAGE / COURIER / BOX RENTAL		106.50
08-16	AP 00508908	FEDERAL EXPRESS CORP	07/26/12 07/26/12	POSTAGE / COURIER / BOX RENTAL		5.62
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	POSTAGE / COURIER / BOX RENTAL		12.71
08-20	AP 00514308	FEDERAL EXPRESS CORP	08/14/12 08/14/12	POSTAGE / COURIER / BOX RENTAL		9.54
08-24	AP 00517051	FEDERAL EXPRESS CORP	08/21/12 08/21/12	POSTAGE / COURIER / BOX RENTAL		98.46
08-29	AP 00518883	VERIZON COMMUNICATIONS	08/10/12 09/09/12	TELECOMSRV/EQ/TOLL CHARGE		179.99
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM SERV (TRANSFER)		155.00
08-31	GL EMS0022201	.....	07/01/12 07/31/12	DC TELECOM TOLLS (TRANSFER)		898.18
09-05	AP 00521698	FEDERAL EXPRESS CORP	08/28/12 08/28/12	POSTAGE / COURIER / BOX RENTAL		57.06
09-14	AP 00526441	VERIZON	09/04/12 10/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,784.68
09-14	AP 00526497	VERIZON	08/04/12 09/03/12	TELECOMSRV/EQ/TOLL CHARGE		1,066.19
09-21	AP 00535013	VERIZON COMMUNICATIONS	09/10/12 10/09/12	TELECOMSRV/EQ/TOLL CHARGE		179.99
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM EQUIP (TRANSFER)		44.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM SERV (TRANSFER)		155.00
09-30	GL EMS0022994	.....	08/01/12 08/31/12	DC TELECOM TOLLS (TRANSFER)		810.74
RENT, COMMUNICATION, UTILITIES TOTALS:						7,862.30
OTHER SERVICES						
07-20	AP 00494255	DAVID E SKAGGS	06/04/12 06/29/12	MISCELLANEOUS OTHER SERVICES		1,556.63
07-20	AP 00494266	PORTER J GOSS	06/04/12 06/30/12	MISCELLANEOUS OTHER SERVICES		311.33
07-20	AP 00494271	BILL FRENZEL	06/01/12 06/29/12	MISCELLANEOUS OTHER SERVICES		1,334.25
07-20	AP 00494281	ABNER MIKVA	06/21/12 06/22/12	MISCELLANEOUS OTHER SERVICES		711.60
07-24	AP 00496558	JAY EAGEN	03/24/12 03/25/12	MISCELLANEOUS OTHER SERVICES		919.15
07-31	AP 00496556	ALLISON HAYWARD	06/01/12 06/28/12	MISCELLANEOUS OTHER SERVICES		385.45
08-03	AP 00502013	JAY EAGEN	03/01/12 03/23/12	MISCELLANEOUS OTHER SERVICES		830.20
08-03	AP 00502055	YVONNE BURKE	07/02/12 07/31/12	MISCELLANEOUS OTHER SERVICES		533.70
08-03	AP 00502057	YVONNE BURKE	06/01/12 06/29/12	MISCELLANEOUS OTHER SERVICES		2,194.10
08-03	AP 00502065	KARAN L ENGLISH	07/01/12 07/31/12	MISCELLANEOUS OTHER SERVICES		518.88
08-03	AP 00502067	DAVID E SKAGGS	07/02/12 07/31/12	MISCELLANEOUS OTHER SERVICES		948.80
08-08	AP 00503741	PORTER J GOSS	07/02/12 07/31/12	MISCELLANEOUS OTHER SERVICES		355.80
08-08	AP 00503742	BILL FRENZEL	07/02/12 07/31/12	MISCELLANEOUS OTHER SERVICES		1,037.75

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08-10	AP	00505776	BILL FRENZEL	07/01/12	07/31/12	MISCELLANEOUS OTHER SERVICES	29.65
08-22	AP	00515394	MATTHEW BENDER & CO INC	09/01/12	08/31/13	TECHNOLOGY SERVICE CONTRACTS	6,087.00
09-06	AP	00522238	BILL FRENZEL	08/01/12	08/29/12	MISCELLANEOUS OTHER SERVICES	1,126.70
09-06	AP	00522242	DAVID E SKAGGS	08/01/12	08/31/12	MISCELLANEOUS OTHER SERVICES	1,541.80
09-14	AP	00526432	ALLISON HAYWARD	08/02/12	08/31/12	MISCELLANEOUS OTHER SERVICES	770.90
09-14	AP	00526435	ALLISON HAYWARD	07/06/12	07/31/12	MISCELLANEOUS OTHER SERVICES	563.35
09-14	AP	00526480	JAY EAGEN	08/23/12	08/24/12	MISCELLANEOUS OTHER SERVICES	266.85
09-14	AP	00526483	JAY EAGEN	06/21/12	06/22/12	MISCELLANEOUS OTHER SERVICES	1,452.85
09-14	AP	00526488	JAY EAGEN	05/06/12	05/30/12	MISCELLANEOUS OTHER SERVICES	919.15
09-14	AP	00526492	PORTER J GOSS	08/01/12	08/31/12	MISCELLANEOUS OTHER SERVICES	217.63
09-21	AP	00535016	YVONNE BURKE	08/01/12	08/31/12	MISCELLANEOUS OTHER SERVICES	2,223.75
09-28	AP	00538769	NAVIGANT CONSULTING	03/01/12	04/30/12	NON-TECHNOLOGY SERVICE CONTR	6,698.38
OTHER SERVICES TOTALS:							33,535.65
SUPPLIES AND MATERIALS							
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	FOOD & BEVERAGE	317.80
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	288.75
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	299.57
07-20	AP	00494240	COLUMBIA BOOKS	06/21/12	06/21/12	PUBLICATIONS/REFERENCE MAT'L	309.00
07-23	AP	00495613	THE NEW YORK TIMES	07/03/12	07/30/12	PUBLICATIONS/REFERENCE MAT'L	65.30
07-23	AP	00495647	GEM LASER EXPRESS INC	07/18/12	07/18/12	OFFICE SUPPLIES (OUTSIDE)	127.50
07-24	AP	00496550	COLUMBIA BOOKS	07/23/12	07/23/12	PUBLICATIONS/REFERENCE MAT'L	200.00
07-24	AP	00496554	MATTHEW BENDER & CO INC	09/01/12	08/01/13	PUBLICATIONS/REFERENCE MAT'L	9,988.00
08-07	AP	00497114	BOISE CASCADE	06/30/12	06/30/12	OFFICE SUPPLIES (OUTSIDE)	533.80
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	FOOD & BEVERAGE	27.89
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	399.56
08-22	AP	00510943	BOISE CASCADE	07/31/12	07/31/12	OFFICE SUPPLIES (OUTSIDE)	24.84
08-29	AP	00519172	GEM LASER EXPRESS INC	01/12/12	01/12/12	OFFICE SUPPLIES (OUTSIDE)	49.00
08-29	AP	00519174	GEM LASER EXPRESS INC	02/22/12	02/22/12	OFFICE SUPPLIES (OUTSIDE)	19.98
08-29	AP	00519176	GEM LASER EXPRESS INC	07/27/12	07/27/12	OFFICE SUPPLIES (OUTSIDE)	494.40
08-29	AP	00519192	GEM LASER EXPRESS INC	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	33.98
08-29	AP	00519194	GEM LASER EXPRESS INC	11/30/11	11/30/11	OFFICE SUPPLIES (OUTSIDE)	41.98
09-06	AP	00522184	GEM LASER EXPRESS INC	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	98.50
09-06	AP	00522188	GEM LASER EXPRESS INC	08/30/12	08/30/12	OFFICE SUPPLIES (OUTSIDE)	568.42
09-14	AP	00526473	GEM LASER EXPRESS INC	09/10/12	09/10/12	OFFICE SUPPLIES (OUTSIDE)	215.00
09-18	AP	00530065	BREWINGTON, KELLY D.	03/29/12	05/01/12	FOOD & BEVERAGE	39.93
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	FOOD & BEVERAGE	557.07
09-21	AP	00534999	GEM LASER EXPRESS INC	09/20/12	09/20/12	OFFICE SUPPLIES (OUTSIDE)	220.93
09-21	AP	00535004	GEM LASER EXPRESS INC	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	1,450.07
09-21	AP	00535007	GEM LASER EXPRESS INC	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	647.37
09-21	AP	00535009	GEM LASER EXPRESS INC	09/18/12	09/18/12	OFFICE SUPPLIES (OUTSIDE)	2,264.24
09-28	AP	00538211	GEM LASER EXPRESS INC	09/26/12	09/26/12	OFFICE SUPPLIES (OUTSIDE)	2,145.27
09-28	AP	00538750	WEST GROUP PAYMENT CENTER	09/25/12	09/25/13	PUBLICATIONS/REFERENCE MAT'L	7,112.80
09-30	GL	RMS0023059	.....	09/01/12	09/30/12	OFFICE SUPPLY (TRANSFER)	7.44
SUPPLIES AND MATERIALS TOTALS:							28,548.39
EQUIPMENT							
07-31	GL	MNT0021236	.....	07/01/12	07/31/12	MAINTENANCE / REPAIRS	199.00
08-31	GL	MNT0022119	.....	08/01/12	08/31/12	MAINTENANCE / REPAIRS	199.00
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	MAINTENANCE / REPAIRS	178.69
09-30	GL	MNT0022895	09/01/12	09/30/12	MAINTENANCE / REPAIRS	199.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 OFFICE OF CONGRESSIONAL ETHICS—Con.						
					EQUIPMENT TOTALS:	775.69
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	<u>315,974.67</u>
					OFFICE TOTALS:	<u><u>315,974.67</u></u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2012 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	13,195.00
					SUPPLIES AND MATERIALS	47,807.19
					EQUIPMENT	29,374.50
					CONGRESSIONAL TRANSITION TOTALS:	<u>90,376.69</u>
					OFFICE TOTALS:	<u><u>87,381.49</u></u>
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
08-20	AP 00507898	RONNY K. VANDYKE	07/11/12	07/31/21	TECHNOLOGY SERVICE CONTRACTS	6,435.00
09-10	AP 00523938	RONNY K. VANDYKE	08/01/12	08/30/12	TECHNOLOGY SERVICE CONTRACTS	6,760.00
					OTHER SERVICES TOTALS:	13,195.00
SUPPLIES AND MATERIALS						
09-06	AP 00522025	TRINITY FURNITURE	08/02/12	08/16/12	HABITATION EXPENSE QTY - 149	43,543.76
09-21	AP 00533722	ARKANSAS LAMP C/O AMERISYS INC	09/11/12	09/11/12	HABITATION EXPENSE	700.93
09-21	AP 00533722	ARKANSAS LAMP C/O AMERISYS INC	09/11/12	09/11/12	HABITATION EXPENSE QTY - 50	3,562.50
					SUPPLIES AND MATERIALS TOTALS:	47,807.19
EQUIPMENT						
08-21	AP 00511015	HERMAN MILLER COMPANY	08/08/12	08/08/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	5,347.70
09-06	AP 00521777	ARNOLD FURNITURE	08/27/12	08/27/12	FURNITURE AND FIXTURE LESS THAN \$25,000	1,480.00
09-06	AP 00521777	ARNOLD FURNITURE	08/27/12	08/27/12	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	19,551.60
					EQUIPMENT TOTALS:	26,379.30
					CONGRESSIONAL TRANSITION TOTALS:	<u>87,381.49</u>
					OFFICE TOTALS:	<u><u>87,381.49</u></u>
ALLOWANCES & EXPENSES						
2012 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	9,357.85
					OFFICIAL MAIL TOTALS:	<u>9,357.85</u>
					OFFICE TOTALS:	<u><u>9,357.85</u></u>
OFFICIAL MAIL						
FRANKED MAIL						
07-25	AP 00497116	UNITED STATES POSTAL SERVICE	06/01/12	06/30/12	FRANKED MAIL	620.77
08-16	AP 00508932	UNITED STATES POSTAL SERVICE	07/01/12	07/31/12	FRANKED MAIL	4,134.12

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FRANKED MAIL TOTALS: 4,754.89
 OFFICIAL MAIL TOTALS: 4,754.89
 OFFICE TOTALS: 4,754.89

ALLOWANCES & EXPENSES
 FISCAL YEAR 2012 BROADCAST SERVICES
 BROADCAST SERVICES

TRAVEL 490.90 0.00
 RENT, COMMUNICATION, UTILITIES 470.00 60.00
 OTHER SERVICES 150.00 0.00
 SUPPLIES AND MATERIALS 14,537.21 9,113.36
 EQUIPMENT 85,532.75 71,286.63
 BROADCAST SERVICES TOTALS: 101,180.86 80,459.99
 OFFICE TOTALS: 101,180.86 80,459.99

BROADCAST SERVICES
 RENT, COMMUNICATION, UTILITIES
 08-20 AP 00514287 CITIBANK P CARD 06/29/12 07/28/12 UTILITIES 30.00
 09-19 AP 00534090 CITIBANK P CARD 07/29/12 08/28/12 UTILITIES 30.00
 RENT, COMMUNICATION, UTILITIES TOTALS: 60.00

SUPPLIES AND MATERIALS
 08-16 AP 00510684 MARKERTEK.COM 07/27/12 07/27/12 OFFICE SUPPLIES (OUTSIDE) 34.95
 08-16 AP 00510684 MARKERTEK.COM 07/27/12 07/27/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4 1,131.80
 08-17 AP 00511016 ULINE 07/23/12 07/23/12 OFFICE SUPPLIES (OUTSIDE) 20.00
 08-17 AP 00511016 ULINE 07/23/12 07/23/12 OFFICE SUPPLIES (OUTSIDE) QTY - 24 480.00
 08-17 AP 00511096 MARKERTEK.COM 07/02/12 07/02/12 OFFICE SUPPLIES (OUTSIDE) 1,570.75
 08-17 AP 00511097 CONTRACT VIDEO SPECIALIST INC 07/19/12 07/19/12 OFFICE SUPPLIES (OUTSIDE) 3,360.00
 09-05 AP 00521936 GLOBAL INDUSTRIAL EQUIPMENT 07/18/12 07/23/12 OFFICE SUPPLIES (OUTSIDE) 262.10
 09-05 AP 00521936 GLOBAL INDUSTRIAL EQUIPMENT 07/18/12 07/23/12 OFFICE SUPPLIES (OUTSIDE) QTY - 3 558.00
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 OFFICE SUPPLIES (OUTSIDE) 129.00
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 OFFICE SUPPLIES (OUTSIDE) QTY - 2 596.00
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4 657.00
 09-20 AP 00534277 WASHINGTON PROFESSIONAL SYSTEM 08/29/12 08/29/12 OFFICE SUPPLIES (OUTSIDE) 129.00
 09-26 AP 00535753 B & H PHOTO 09/13/12 09/13/12 OFFICE SUPPLIES (OUTSIDE) QTY - 4 184.76
 SUPPLIES AND MATERIALS TOTALS: 9,113.36

EQUIPMENT
 08-16 AP 00510684 MARKERTEK.COM 07/27/12 07/27/12 OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 2,919.80
 08-16 AP 00510772 OPAMP LABS INC 07/26/12 07/26/12 OFFICE EQUIP PURCH LESS THAN \$25,000 50.00
 08-16 AP 00510772 OPAMP LABS INC 07/26/12 07/26/12 OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 3,190.00
 08-17 AP 00511194 WASHINGTON PROFESSIONAL SYSTEM 07/31/12 07/31/12 OFFICE EQUIP PURCH LESS THAN \$25,000 40,206.50
 08-17 AP 00511194 WASHINGTON PROFESSIONAL SYSTEM 07/31/12 07/31/12 WARRANTIES 5,233.25
 08-24 AP 00516827 WHEATSTONE CORPORATION 08/21/12 08/21/12 OFFICE EQUIP PURCH LESS THAN \$25,000 787.80
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 OFFICE EQUIP PURCH LESS THAN \$25,000 4,878.00
 09-06 AP 00521951 WASHINGTON PROFESSIONAL SYSTEM 08/23/12 08/23/12 COMPUTER HARDW PURCH LESS THAN \$25,000 8,559.00
 09-20 AP 00534277 WASHINGTON PROFESSIONAL SYSTEM 08/29/12 08/29/12 COMPUTER HARDW PURCH LESS THAN \$25,000 2,222.28
 09-25 AP 00536568 OPAMP LABS INC 07/19/12 07/19/12 OFFICE EQUIP PURCH LESS THAN \$25,000 50.00
 09-25 AP 00536568 OPAMP LABS INC 07/19/12 07/19/12 OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 3,190.00
 EQUIPMENT TOTALS: 71,286.63
 BROADCAST SERVICES TOTALS: 80,459.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 BROADCAST SERVICES—Con.						
					OFFICE TOTALS:	<u>80,459.99</u>
FISCAL YEAR 2012 SITE						
SITE						
					RENT, COMMUNICATION, UTILITIES	7,670.92
					EQUIPMENT	21,666.66
					SITE TOTALS:	<u>29,337.58</u>
					OFFICE TOTALS:	<u>29,337.58</u>
SITE						
RENT, COMMUNICATION, UTILITIES						
08-22	AP 00514489	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,835.46
09-26	AP 00537010	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	3,835.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,670.92
EQUIPMENT						
08-21	AP 00514488	AVAYA FEDERAL SOLUTIONS INC	07/01/12	07/31/12	MAINTENANCE / REPAIRS	10,833.33
09-26	AP 00536976	AVAYA FEDERAL SOLUTIONS INC	08/01/12	08/31/12	MAINTENANCE / REPAIRS	10,833.33
					EQUIPMENT TOTALS:	21,666.66
					SITE TOTALS:	<u>29,337.58</u>
					OFFICE TOTALS:	<u>29,337.58</u>
FISCAL YEAR 2010 SITE						
SITE						
SUPPLIES AND MATERIALS						
09-07	AP 00522945	CISCO SYSTEMS INC	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,309.50
09-11	AP 00524468	CAPITOL CABLE AND TECHNOLOGY	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.00
09-11	AP 00524468	CAPITOL CABLE AND TECHNOLOGY	04/23/12	04/23/12	OFFICE SUPPLIES (OUTSIDE) QTY - 400	280.00
					SUPPLIES AND MATERIALS TOTALS:	2,643.50
					SITE TOTALS:	<u>2,643.50</u>
					OFFICE TOTALS:	<u>2,643.50</u>
FISCAL YEAR 2012 SUPPORT TEAM						
SUPPORT TEAM						
					TRAVEL	404.88
					SUPPLIES AND MATERIALS	40.00
					EQUIPMENT	725.26
					SUPPORT TEAM TOTALS:	<u>1,170.14</u>
					OFFICE TOTALS:	<u>1,170.14</u>
FISCAL YEAR 2012 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	72,786.70
					OFFICE TOTALS:	<u>10,376.16</u>

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TRANSPORTATION OF THINGS	364.67	0.00
RENT, COMMUNICATION, UTILITIES	45,545.74	7,341.42
PRINTING AND REPRODUCTION	462.78	462.78
OTHER SERVICES	26,812.25	1,440.50
SUPPLIES AND MATERIALS	11,769.49	3,686.90
EQUIPMENT	4,297.68	0.00
ADMIN AND OPS TOTALS:	162,039.31	23,307.76
OFFICE TOTALS:	162,039.31	23,307.76

ADMIN AND OPS									
TRAVEL									
07-26	AP	00498386	MARTINS, RICHARD	07/11/12	07/15/12	COMMERCIAL TRANSPORTATION			1,189.40
07-26	AP	00498402	MARTINS, RICHARD	07/11/12	07/15/12	LODGING			332.64
07-26	AP	00498408	MARTINS, RICHARD	07/11/12	07/15/12	MEALS			248.50
07-26	AP	00498415	MARTINS, RICHARD	07/11/12	07/15/12	CAR RENTAL			93.66
07-26	AP	00498423	MARTINS, RICHARD	07/11/12	07/15/12	GASOLINE			38.35
07-26	AP	00498426	MARTINS, RICHARD	07/11/12	07/15/12	TAXI/PARKING/TOLLS			36.00
08-03	AP	00502279	STARKEY, CHARLES	07/10/12	07/10/12	PRIVATE AUTO MILEAGE			40.80
08-27	AP	00516774	MARTINS, RICHARD	08/11/12	08/17/12	COMMERCIAL TRANSPORTATION			1,185.60
08-27	AP	00516777	MARTINS, RICHARD	08/12/12	08/17/12	LODGING			554.40
08-27	AP	00516780	MARTINS, RICHARD	08/12/12	08/17/12	MEALS			390.50
08-27	AP	00516784	MARTINS, RICHARD	08/11/12	08/17/12	CAR RENTAL			209.74
08-27	AP	00516788	MARTINS, RICHARD	08/16/12	08/16/12	GASOLINE			42.56
08-30	AP	00519772	MARTINS, RICHARD	06/29/12	07/26/12	PRIVATE AUTO MILEAGE			133.20
08-30	AP	00519773	CROWELL, PETER L.	08/15/12	08/19/12	TRAVEL SUBSISTENCE			2,005.32
08-30	AP	00519775	THAMASETT, STEPHEN M.	08/12/12	08/16/12	TRAVEL SUBSISTENCE			1,671.26
09-21	AP	00534689	DEAVER, JAMES	08/12/12	08/17/12	TRAVEL SUBSISTENCE			2,204.23
									TRAVEL TOTALS:
									10,376.16
RENT, COMMUNICATION, UTILITIES									
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	UTILITIES			30.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM EQUIP (TRANSFER)			44.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM SERV (TRANSFER)			200.00
07-26	GL	EMS0021111	.....	06/01/12	06/30/12	DC TELECOM TOLLS (TRANSFER)			2,079.49
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM SERV (TRANSFER)			207.75
08-31	GL	EMS0022201	.....	07/01/12	07/31/12	DC TELECOM TOLLS (TRANSFER)			2,211.52
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM EQUIP (TRANSFER)			44.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM SERV (TRANSFER)			210.00
09-30	GL	EMS0022994	.....	08/01/12	08/31/12	DC TELECOM TOLLS (TRANSFER)			2,270.66
									RENT, COMMUNICATION, UTILITIES TOTALS:
									7,341.42
PRINTING AND REPRODUCTION									
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PRINTING & REPRODUCTION			462.78
									PRINTING AND REPRODUCTION TOTALS:
									462.78
OTHER SERVICES									
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	TRAINING			1,440.50
									OTHER SERVICES TOTALS:
									1,440.50
SUPPLIES AND MATERIALS									
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)			529.98
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	MISC. SUPPLIES & MATERIALS			1,503.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 ADMIN AND OPS—Con.						
07-25	AP 00496079	DEER PARK	06/30/12 06/30/12	WATER	8.00	8.00
08-21	AP 00514833	DEER PARK	07/31/12 07/31/12	WATER	8.00	8.00
09-13	AP 00523406	BOISE CASCADE	08/14/12 08/14/12	OFFICE SUPPLIES (OUTSIDE)	1,580.05	1,580.05
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	PUBLICATIONS/REFERENCE MAT'L	49.00	49.00
09-27	AP 00537223	DEER PARK	08/31/12 08/31/12	WATER	8.00	8.00
					SUPPLIES AND MATERIALS TOTALS:	3,686.90
					ADMIN AND OPS TOTALS:	23,307.76
					OFFICE TOTALS:	23,307.76
FISCAL YEAR 2012 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
					TRAVEL	2,807.09
					RENT, COMMUNICATION, UTILITIES	24,395.00
					BCDR EXERCISES ACTIVITY TOTALS:	27,202.09
					OFFICE TOTALS:	27,202.09
BCDR EXERCISES ACTIVITY						
TRAVEL						
07-05	AP 00481786	WRIGHT, TIMOTHY D.	05/17/12 06/16/12	TRAVEL SUBSISTENCE	67.60	67.60
					TRAVEL TOTALS:	67.60
					BCDR EXERCISES ACTIVITY TOTALS:	67.60
					OFFICE TOTALS:	67.60
FISCAL YEAR 2012 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
					OTHER SERVICES	44,244.17
					EQUIPMENT	10,641.00
					MEMBER BRIEFING CENTER TOTALS:	54,885.17
					OFFICE TOTALS:	54,885.17
MEMBER BRIEFING CENTER						
OTHER SERVICES						
09-17	AP 00528898	MANTECH IS&T	07/28/12 08/21/12	TECHNOLOGY SERVICE CONTRACTS	10,875.15	10,875.15
09-17	AP 00528917	MANTECH IS&T	08/22/12 08/24/12	TECHNOLOGY SERVICE CONTRACTS	2,230.80	2,230.80
09-17	AP 00529846	MANTECH IS&T	05/26/12 06/29/12	TECHNOLOGY SERVICE CONTRACTS	17,009.86	17,009.86
09-21	AP 00534926	MANTECH IS&T	06/30/12 07/27/12	TECHNOLOGY SERVICE CONTRACTS	13,291.81	13,291.81
					OTHER SERVICES TOTALS:	43,407.62
					MEMBER BRIEFING CENTER TOTALS:	43,407.62
					OFFICE TOTALS:	43,407.62
FISCAL YEAR 2012 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
					OTHER SERVICES	55,492.91
						18,697.17

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						PROJECT MANAGEMENT TOTALS:	55,492.91	18,697.17
						OFFICE TOTALS:	55,492.91	18,697.17
PROJECT MANAGEMENT								
OTHER SERVICES								
08-28	AP	00516371	FEI BEHAVIORAL HEALTH INC	05/21/12	06/20/12	NON-TECHNOLOGY SERVICE CONTR		9,348.58
08-28	AP	00516371	FEI BEHAVIORAL HEALTH INC	06/21/12	07/20/12	NON-TECHNOLOGY SERVICE CONTR		9,348.59
						OTHER SERVICES TOTALS:		18,697.17
						PROJECT MANAGEMENT TOTALS:		18,697.17
						OFFICE TOTALS:		18,697.17

FISCAL YEAR 2012 COMMUNICATIONS
COMMUNICATIONS

TRAVEL	4,442.92	1,442.56
RENT, COMMUNICATION, UTILITIES	158,497.21	58,522.79
OTHER SERVICES	17,383.56	17,158.56
SUPPLIES AND MATERIALS	10,199.03	9,145.28
EQUIPMENT	45,272.33	12,889.99
COMMUNICATIONS TOTALS:	235,795.05	99,159.18
OFFICE TOTALS:	235,795.05	99,159.18

COMMUNICATIONS
TRAVEL

07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	GASOLINE		715.60
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	GASOLINE		271.76
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	GASOLINE		455.20

TRAVEL TOTALS: 1,442.56

RENT, COMMUNICATION, UTILITIES

07-11	AP	00484483	AMERIGAS PROPANE LP	06/20/12	07/19/12	UTILITIES		129.69
07-12	AP	00485023	NOVEC	05/18/12	06/20/12	UTILITIES		51.14
07-12	AP	00485027	NOVEC	05/18/12	06/20/12	UTILITIES		61.78
07-12	AP	00485028	NOVEC	05/18/12	06/20/12	UTILITIES		48.70
07-12	AP	00485030	NOVEC	06/06/12	06/20/12	UTILITIES		76.23
07-12	AP	00485032	NOVEC	06/06/12	06/20/12	UTILITIES		71.21
07-12	AP	00485035	NOVEC	06/06/12	06/20/12	UTILITIES		78.19
07-12	AP	00485037	NOVEC	06/06/12	06/20/12	UTILITIES		77.26
07-12	AP	00485039	NOVEC	06/06/12	06/20/12	UTILITIES		83.32
07-12	AP	00485041	NOVEC	06/06/12	06/20/12	UTILITIES		63.64
07-12	AP	00485043	NOVEC	06/06/12	06/20/12	UTILITIES		61.89
07-12	AP	00485045	NOVEC	06/06/12	06/19/12	UTILITIES		78.90
07-16	AP	00488790	DOBYNS PROPERTIES LLC	07/01/12	07/31/12	TEMPORARY SPACE RENTAL		14,700.00
07-16	AP	00489044	ALVES FAMILY ENTERPRISES LLC	07/01/12	07/31/12	TEMPORARY SPACE RENTAL		8,029.69
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	POSTAGE / COURIER / BOX RENTAL		8.20
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	UTILITIES		601.69
07-19	AP	00493731	COMCAST	07/08/12	08/07/12	UTILITIES		290.54
08-16	AP	00510437	DOBYNS PROPERTIES LLC	08/01/12	08/31/12	TEMPORARY SPACE RENTAL		14,700.00
08-20	AP	00511323	VERIZON	06/07/12	07/06/12	UTILITIES		11.48
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	UTILITIES		811.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 COMMUNICATIONS—Con.						
08-22	AP 00515372	AMERICAN DISPOSAL SERVICES	07/02/12 08/31/12	UTILITIES		131.77
08-28	AP 00518278	NORTHERN VIRGINIA ELECTRIC	07/20/12 07/30/12	UTILITIES		5.65
08-28	AP 00518279	NORTHERN VIRGINIA ELECTRIC	07/20/12 07/30/12	UTILITIES		14.84
08-28	AP 00518280	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		47.69
08-28	AP 00518281	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		50.01
08-28	AP 00518282	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		97.59
08-28	AP 00518283	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		116.09
08-28	AP 00518284	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		150.21
08-28	AP 00518285	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		105.84
08-28	AP 00518286	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		127.61
08-28	AP 00518287	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		53.80
08-28	AP 00518288	NORTHERN VIRGINIA ELECTRIC	06/20/12 07/20/12	UTILITIES		47.05
08-28	AP 00518289	NORTHERN VIRGINIA ELECTRIC	06/19/12 07/18/12	UTILITIES		132.28
08-28	AP 00518290	VERIZON	07/07/12 07/30/12	TELECOMSRV/EQ/TOLL CHARGE		9.79
08-28	AP 00518291	AMERIGAS PROPANE LP	08/08/12 08/08/12	UTILITIES		2,043.83
09-04	AR AC-06382	COMCAST	05/29/12 06/28/12	UTILITIES		-104.91
09-04	AR AC-06383	COMCAST	06/29/12 07/28/12	UTILITIES		-138.58
09-14	AP 00526458	COMCAST	08/01/12 08/30/12	UTILITIES		288.46
09-14	AP 00526464	COMCAST	09/01/12 09/30/12	UTILITIES		302.88
09-16	AP 00528282	DOBYNS PROPERTIES LLC	09/01/12 09/30/12	TEMPORARY SPACE RENTAL		14,700.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	UTILITIES		306.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,522.79
OTHER SERVICES						
07-06	AP 00482055	DOBYNS PROPERTIES LLC	06/08/12 06/08/12	NON-TECHNOLOGY SERVICE CONTR		14,315.56
07-06	AP 00482446	BECK'S DOOR AND HARDWARE SERVICE INC	06/28/12 06/28/12	NON-TECHNOLOGY SERVICE CONTR		1,055.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	NON-TECHNOLOGY SERVICE CONTR		1,338.00
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	SECURITY SERVICE		450.00
					OTHER SERVICES TOTALS:	17,158.56
SUPPLIES AND MATERIALS						
07-06	AP 00482454	BECK'S DOOR AND HARDWARE SERVICE INC	06/25/12 06/27/12	OFFICE SUPPLIES (OUTSIDE)		2,676.00
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	AUTO EXPENSES		8.91
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)		1,344.95
08-10	AP 00505997	LAGASSE, DANIEL	07/30/12 07/30/12	OFFICE SUPPLIES (OUTSIDE)		77.33
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	OFFICE SUPPLIES (OUTSIDE)		5,038.09
					SUPPLIES AND MATERIALS TOTALS:	9,145.28
EQUIPMENT						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	MAINTENANCE / REPAIRS		450.00
09-19	AP 00534090	CITIBANK P CARD	07/29/12 08/28/12	MAINTENANCE / REPAIRS		460.00
09-21	AP 00533649	UNITED RENTALS	07/30/12 07/30/12	OFFICE EQUIP PURCH LESS THAN \$25,000		9,999.99
09-25	AP 00536316	CDW GOVERNMENT INC. C/O ISM IN	08/17/12 08/17/12	WARRANTIES		1,980.00
					EQUIPMENT TOTALS:	12,889.99
					COMMUNICATIONS TOTALS:	99,159.18
					OFFICE TOTALS:	99,159.18

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FISCAL YEAR 2011 COMMUNICATIONS										
COMMUNICATIONS										
OTHER SERVICES										
08-30	AP	00519820	MORGANFRANKLIN CORPORATION	05/01/12	05/31/12	NON-TECHNOLOGY SERVICE CONTR			19,446.24	
									OTHER SERVICES TOTALS:	19,446.24
EQUIPMENT										
07-18	AP	00492969	MORGANFRANKLIN CORPORATION	06/01/12	06/30/12	MAINTENANCE / REPAIRS			16,629.60	
07-18	AP	00492976	MORGANFRANKLIN CORPORATION	06/01/12	06/30/12	MAINTENANCE / REPAIRS			143,247.78	
08-30	AP	00519843	MORGANFRANKLIN CORPORATION	04/16/12	05/31/12	MAINTENANCE / REPAIRS			13,635.16	
08-31	AP	00520164	MORGANFRANKLIN CORPORATION	07/01/12	07/31/12	MAINTENANCE / REPAIRS			671.14	
									EQUIPMENT TOTALS:	174,183.68
									COMMUNICATIONS TOTALS:	193,629.92
									OFFICE TOTALS:	<u>193,629.92</u>

FISCAL YEAR 2012 EMERGENCY COMMUNICATION CENTER										
EMERGENCY COMMUNICATION CENTER										
							RENT, COMMUNICATION, UTILITIES	40,329.36	10,082.34	
							EQUIPMENT	49,857.00	0.00	
							EMERGENCY COMMUNICATION CENTER TOTALS:	<u>90,186.36</u>	<u>10,082.34</u>	
							OFFICE TOTALS:	<u>90,186.36</u>	<u>10,082.34</u>	

EMERGENCY COMMUNICATION CENTER										
RENT, COMMUNICATION, UTILITIES										
08-02	AP	00501694	LEVEL 3 COMMUNICATIONS LLC	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			3,360.78	
09-11	AP	00524330	LEVEL 3 COMMUNICATIONS LLC	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE			3,360.78	
09-26	AP	00537005	LEVEL 3 COMMUNICATIONS LLC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE			3,360.78	
									RENT, COMMUNICATION, UTILITIES TOTALS:	10,082.34
									EMERGENCY COMMUNICATION CENTER TOTALS:	10,082.34
									OFFICE TOTALS:	<u>10,082.34</u>

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FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE										
CAMPUS VOICE NETWORK ENHANCE										
							RENT, COMMUNICATION, UTILITIES	368,226.31	96,571.79	
							OTHER SERVICES	46.52	46.52	
							EQUIPMENT	277,843.02	65,633.46	
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	<u>646,115.85</u>	<u>162,251.77</u>	
							OFFICE TOTALS:	<u>646,115.85</u>	<u>162,251.77</u>	

CAMPUS VOICE NETWORK ENHANCE										
RENT, COMMUNICATION, UTILITIES										
07-05	AP	00480859	VERIZON BUSINESS	04/25/12	05/24/12	TELECOMSRV/EQ/TOLL CHARGE			14,041.28	
07-20	AP	00495003	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE			10,286.50	
07-20	AP	00495024	VERIZON	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE			16,937.32	
07-20	AP	00495040	VERIZON BUSINESS	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			14,138.26	
07-20	AP	00495048	VERIZON	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE			10,286.50	
08-02	AP	00501688	VERIZON BUSINESS	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE			39.52	
08-27	AP	00516460	VERIZON BUSINESS	06/25/12	07/24/12	TELECOMSRV/EQ/TOLL CHARGE			13,881.40	
08-27	AP	00517232	VERIZON BUSINESS	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE			39.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 CAMPUS VOICE NETWORK ENHANCE—Con.						
08-28	AP 00517498	VERIZON	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	16,921.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	96,571.79	
OTHER SERVICES						
09-21	AP 00534926	MANTECH IS&T	06/30/12 07/27/12	TECHNOLOGY SERVICE CONTRACTS	46.52	
				OTHER SERVICES TOTALS:	46.52	
EQUIPMENT						
07-26	AP 00497566	AVAYA FEDERAL SOLUTIONS INC	06/01/12 06/30/12	MAINTENANCE / REPAIRS	21,877.82	
08-21	AP 00514505	AVAYA FEDERAL SOLUTIONS INC	07/01/12 07/31/12	MAINTENANCE / REPAIRS	21,877.82	
09-26	AP 00536968	AVAYA FEDERAL SOLUTIONS INC	08/01/12 08/31/12	MAINTENANCE / REPAIRS	21,877.82	
				EQUIPMENT TOTALS:	65,633.46	
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	162,251.77	
				OFFICE TOTALS:	162,251.77	
FISCAL YEAR 2012 COMPUTER FACILITY						
COMPUTER FACILITY						
				RENT, COMMUNICATION, UTILITIES	3,353,510.84	1,016,541.14
				OTHER SERVICES	252,432.78	90,313.61
				SUPPLIES AND MATERIALS	72,471.94	27,630.14
				EQUIPMENT	2,541,582.72	1,102,608.60
				COMPUTER FACILITY TOTALS:	6,219,998.28	2,237,093.49
				OFFICE TOTALS:	6,219,998.28	2,237,093.49
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
07-02	AP 00478675	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	EQUIP RENTAL (EFF 1/3/03)	40,916.00	
07-02	AP 00478678	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	MISC. COMMUNICATIONS	48,455.00	
07-02	AP 00478696	SWITCH COMMUNICATIONS GROUP	06/01/12 06/30/12	MISC. COMMUNICATIONS	1,815.28	
07-11	AP 00485052	VERIZON	05/08/12 06/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,550.14	
07-12	AP 00485401	COMCAST CABLEVISION	07/01/12 07/31/12	UTILITIES	311.30	
07-26	AP 00497550	AT&T	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00	
07-26	AP 00497567	CENTURY LINK BUSINESS SERVICES	05/01/12 05/31/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00	
07-26	AP 00497579	AOC CONNECT LLC	07/01/12 07/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45	
08-01	AP 00501548	SWITCH COMMUNICATIONS GROUP	07/01/12 07/31/12	MISC. COMMUNICATIONS	48,455.00	
08-01	AP 00501553	SWITCH COMMUNICATIONS GROUP	07/01/12 07/31/12	MISC. COMMUNICATIONS	1,815.28	
08-02	AP 00501439	SWITCH COMMUNICATIONS GROUP	06/15/12 06/15/12	EQUIP RENTAL (EFF 1/3/03)	40,916.00	
08-06	AP 00502533	SWITCH COMMUNICATIONS GROUP	07/01/12 07/31/12	MISC. COMMUNICATIONS	34,549.93	
08-06	AP 00502546	SWITCH COMMUNICATIONS GROUP	07/01/12 07/31/12	EQUIP RENTAL (EFF 1/3/03)	114,254.00	
08-15	AP 00502538	SWITCH COMMUNICATIONS GROUP	07/01/12 07/31/12	MISC. COMMUNICATIONS	9,466.98	
08-20	AP 00511315	VERIZON	06/08/12 07/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,536.26	
08-20	AP 00511319	COMCAST CABLEVISION	08/01/12 08/31/12	UTILITIES	311.38	
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	UTILITIES	933.93	
08-21	AP 00514468	AT&T	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00	
08-22	AP 00514495	CENTURY LINK BUSINESS SERVICES	06/01/12 06/30/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00	

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08-22	AP	00514503	AOC CONNECT LLC	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
08-27	AP	00517221	CENTURY LINK BUSINESS SERVICES	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
08-27	AP	00517729	SWITCH COMMUNICATIONS GROUP	08/01/12	08/31/12	MISC. COMMUNICATIONS	34,549.93
08-28	AP	00517716	SWITCH COMMUNICATIONS GROUP	08/01/12	08/31/12	EQUIP RENTAL (EFF 1/3/03)	40,916.00
08-28	AP	00517719	SWITCH COMMUNICATIONS GROUP	08/01/12	08/31/12	EQUIP RENTAL (EFF 1/3/03)	114,704.00
08-28	AP	00518292	VERIZON	07/08/12	08/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,626.56
08-30	AP	00518373	SWITCH COMMUNICATIONS GROUP	08/01/12	08/31/12	MISC. COMMUNICATIONS	1,815.28
08-30	AP	00518378	SWITCH COMMUNICATIONS GROUP	08/01/12	08/31/12	MISC. COMMUNICATIONS	9,684.63
09-11	AP	00524369	AOC CONNECT LLC	09/01/12	09/30/12	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
09-14	AP	00525770	SWITCH COMMUNICATIONS GROUP	08/15/12	08/15/12	MISC. COMMUNICATIONS	34,309.16
09-14	AP	00525780	SWITCH COMMUNICATIONS GROUP	08/15/12	08/15/12	MISC. COMMUNICATIONS	9,662.49
09-14	AP	00526077	SWITCH COMMUNICATIONS GROUP	08/15/12	08/15/12	MISC. COMMUNICATIONS	1,791.54
09-14	AP	00526084	SWITCH COMMUNICATIONS GROUP	08/15/12	08/15/12	EQUIP RENTAL (EFF 1/3/03)	114,254.00
09-14	AP	00526096	SWITCH COMMUNICATIONS GROUP	08/15/12	08/15/12	EQUIP RENTAL (EFF 1/3/03)	40,916.00
09-17	AP	00525783	SWITCH COMMUNICATIONS GROUP	08/01/12	08/31/12	MISC. COMMUNICATIONS	48,455.00
09-26	AP	00537285	NOVEC	07/20/12	08/20/12	UTILITIES	92.14
09-26	AP	00537288	NOVEC	07/20/12	08/20/12	UTILITIES	108.86
09-26	AP	00537289	NOVEC	07/20/12	08/20/12	UTILITIES	67.12
09-26	AP	00537294	NOVEC	07/20/12	08/20/12	UTILITIES	59.26
09-26	AP	00537298	NOVEC	07/20/12	08/20/12	UTILITIES	250.49
09-26	AP	00537302	COMCAST CABLEVISION	09/01/12	09/30/12	UTILITIES	327.29
09-27	AP	00536984	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	8,750.00
09-27	AP	00536997	CENTURY LINK BUSINESS SERVICES	08/01/12	08/31/12	TELECOMSRV/EQ/TOLL CHARGE	16,381.00
09-28	AP	00538263	VERIZON	08/08/12	09/07/12	TELECOMSRV/EQ/TOLL CHARGE	13,626.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,016,541.14
			OTHER SERVICES				
08-03	AP	00499521	IRON MOUNTAIN	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	6,241.02
08-03	AP	00499541	IRON MOUNTAIN	04/01/12	04/30/12	TECHNOLOGY SERVICE CONTRACTS	90.49
08-10	AP	00505094	IRON MOUNTAIN	06/01/12	06/30/12	TECHNOLOGY SERVICE CONTRACTS	5,769.11
08-10	AP	00505359	IRON MOUNTAIN	05/01/12	05/31/12	TECHNOLOGY SERVICE CONTRACTS	6,143.43
08-16	AP	00510670	PRO-TELLIGENT	04/28/12	07/27/12	TECHNOLOGY SERVICE CONTRACTS	45,821.04
08-17	AP	00508867	PRO-TELLIGENT	03/31/12	04/27/12	TECHNOLOGY SERVICE CONTRACTS	14,718.88
09-13	AP	00526506	IRON MOUNTAIN	07/01/12	07/31/12	TECHNOLOGY SERVICE CONTRACTS	5,670.02
09-13	AP	00526512	IRON MOUNTAIN	08/01/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	5,779.62
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	NON-TECHNOLOGY SERVICE CONTR	80.00
						OTHER SERVICES TOTALS:	90,313.61
			SUPPLIES AND MATERIALS				
07-16	AP	00486240	ACCU-TECH FEDERAL	04/26/12	05/09/12	OFFICE SUPPLIES (OUTSIDE)	9,992.25
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	OFFICE SUPPLIES (OUTSIDE)	7,619.07
07-18	AP	00492994	CITIBANK P CARD	05/29/12	06/28/12	PUBLICATIONS/REFERENCE MAT'L	57.98
08-20	AP	00514287	CITIBANK P CARD	06/29/12	07/28/12	OFFICE SUPPLIES (OUTSIDE)	2,855.74
09-19	AP	00534090	CITIBANK P CARD	07/29/12	08/28/12	OFFICE SUPPLIES (OUTSIDE)	7,105.10
						SUPPLIES AND MATERIALS TOTALS:	27,630.14
			EQUIPMENT				
07-02	AP	00480145	IMMIX TECHNOLOGY INC	06/29/12	06/29/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	5,063.74
07-02	AP	00480145	IMMIX TECHNOLOGY INC	06/29/12	06/29/12	MAINTENANCE / REPAIRS QTY - 2	1,427.38
07-13	AP	00486150	CDW GOVERNMENT INC. C/O ISM IN	06/26/12	06/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	3,344.06
07-16	AP	00486286	CONVERGENCE	04/26/12	04/26/12	COMPUTER HARDW PURCH LESS THAN \$25,000	31,132.64
07-16	AP	00486286	CONVERGENCE	04/26/12	04/26/12	WARRANTIES QTY - 2	6,897.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2012 COMPUTER FACILITY—Con.						
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	DURABLE SUPPLIES & MATERIALS		2,756.25
07-19	AP 00493094	ORACLE AMERICA INC	06/30/12 06/30/12	WARRANTIES		37,700.87
08-17	AP 00511064	FOUR POINTS TECHNOLOGY	07/20/12 07/20/12	MAINTENANCE / REPAIRS		131,933.04
08-20	AP 00514287	CITIBANK P CARD	06/29/12 07/28/12	COMPUTER SOFTW PURCH LESS THAN \$10,000		349.00
08-27	AP 00517486	ORACLE AMERICA INC	04/01/12 06/30/12	MAINTENANCE / REPAIRS		74,466.72
08-28	AP 00518295	INTERNATIONAL SYSTEMS MKTG.	08/22/12 08/22/12	COMPUTER HARDW PURCH LESS THAN \$25,000		83,600.00
08-28	AP 00518295	INTERNATIONAL SYSTEMS MKTG.	08/22/12 08/22/12	MAINTENANCE / REPAIRS QTY - 4		7,420.80
08-28	AP 00518639	INTELLIGENT COMPUTER SOLUTIONS INC	07/17/12 07/17/12	COMPUTER HARDW PURCH LESS THAN \$25,000		8,196.24
08-30	AP 00519191	FORENSIC COMPUTERS	08/20/12 08/20/12	COMPUTER HARDW PURCH LESS THAN \$25,000		42,538.15
09-04	AP 00520411	PVP SALES INC	07/26/12 07/26/12	MAINTENANCE / REPAIRS QTY - 2		3,225.64
09-04	AP 00520411	PVP SALES INC	07/26/12 07/26/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		66,467.11
09-12	AP 00524904	MAD SECURITY LLC	07/26/12 07/26/12	MAINTENANCE / REPAIRS		69,225.00
09-20	AP 00533752	MAD SECURITY LLC	07/12/12 07/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		24,732.00
09-20	AP 00533752	MAD SECURITY LLC	07/12/12 07/12/12	MAINTENANCE / REPAIRS		30,311.12
09-20	AP 00533752	MAD SECURITY LLC	07/12/12 07/12/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		288,905.76
09-25	AP 00536443	SUN MANAGEMENT	08/08/12 08/08/12	MAINTENANCE / REPAIRS QTY - 2		35,443.00
09-25	AP 00536443	SUN MANAGEMENT	08/08/12 08/08/12	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		147,473.00
					EQUIPMENT TOTALS:	1,102,608.60
					COMPUTER FACILITY TOTALS:	2,237,093.49
					OFFICE TOTALS:	<u>2,237,093.49</u>
FISCAL YEAR 2012 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
					OTHER SERVICES	303,035.84
					PROCESS & PROCEDURES TOTALS:	303,035.84
					OFFICE TOTALS:	<u>303,035.84</u>
PROCESS & PROCEDURES						
OTHER SERVICES						
07-13	AP 00486148	BOOZE - ALLEN & HAMILTON	05/01/12 05/31/12	NON-TECHNOLOGY SERVICE CONTR		82,370.79
08-24	AP 00516290	BOOZE - ALLEN & HAMILTON	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR		28,546.17
08-24	AP 00516302	BOOZE - ALLEN & HAMILTON	07/01/12 07/31/12	NON-TECHNOLOGY SERVICE CONTR		83,999.27
08-24	AP 00516366	BOOZE - ALLEN & HAMILTON	06/01/12 06/30/12	NON-TECHNOLOGY SERVICE CONTR		78,788.59
					OTHER SERVICES TOTALS:	273,704.82
					PROCESS & PROCEDURES TOTALS:	273,704.82
					OFFICE TOTALS:	<u>273,704.82</u>
FISCAL YEAR 2011 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
08-08	AP 00503824	INTERNATIONAL SYSTEMS MKTG.	07/31/12 07/31/12	TECHNOLOGY SERVICE CONTRACTS		1,705.00
08-30	AP 00518386	SWITCH COMMUNICATIONS GROUP	07/15/12 07/15/12	EQUIPMENT INSTALLATION		112.65

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09-28	AP	00538984	INTERNATIONAL SYSTEMS MKTG.	08/31/12	08/31/12	TECHNOLOGY SERVICE CONTRACTS	2,860.00	
						OTHER SERVICES TOTALS:	4,677.65	
						PROCESS & PROCEDURES TOTALS:	4,677.65	
						OFFICE TOTALS:	4,677.65	
FISCAL YEAR 2012 EMERGENCY RESPONSE CENTER								
EMERGENCY RESPONSE CENTER								
						OTHER SERVICES	1,481.00	0.00
						SUPPLIES AND MATERIALS	135.44	0.00
						EMERGENCY RESPONSE CENTER TOTALS:	1,616.44	0.00
						OFFICE TOTALS:	1,616.44	0.00
FISCAL YEAR 2012 CDN ENHANCE								
CDN ENHANCE								
						RENT, COMMUNICATION, UTILITIES	70,833.70	21,250.11
						EQUIPMENT	60,000.00	0.00
						CDN ENHANCE TOTALS:	130,833.70	21,250.11
						OFFICE TOTALS:	130,833.70	21,250.11
CDN ENHANCE								
RENT, COMMUNICATION, UTILITIES								
07-26	AP	00497554	AT&T	05/01/12	05/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,083.37	
08-21	AP	00514474	AT&T	06/01/12	06/30/12	TELECOMSRV/EQ/TOLL CHARGE	7,083.37	
09-27	AP	00536989	AT&T	07/01/12	07/31/12	TELECOMSRV/EQ/TOLL CHARGE	7,083.37	
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,250.11	
						CDN ENHANCE TOTALS:	21,250.11	
						OFFICE TOTALS:	21,250.11	
FISCAL YEAR 2012 CHILD CARE CTR								
CHILD CARE CTR								
						SUPPLIES AND MATERIALS	1,886.45	0.00
						CHILD CARE CTR TOTALS:	1,886.45	0.00
						OFFICE TOTALS:	1,886.45	0.00
FISCAL YEAR 2012 FORD DC ENHANCE								
FORD DC ENHANCE								
						TRAVEL	1,500.00	0.00
						OTHER SERVICES	31,944.72	31,944.72
						SUPPLIES AND MATERIALS	28,106.26	17,199.04
						EQUIPMENT	96,944.44	10,037.00
						FORD DC ENHANCE TOTALS:	158,495.42	59,180.76
						OFFICE TOTALS:	158,495.42	59,180.76
FORD DC ENHANCE								
OTHER SERVICES								
08-06	AP	00502585	AVI-SPL	03/28/12	03/28/12	EQUIPMENT INSTALLATION	11,364.72	
08-06	AP	00502742	SWORD & SHIELD ENTERPRISE	07/11/12	07/11/12	TECHNOLOGY SERVICE CONTRACTS	13,580.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2012 FORD DC ENHANCE—Con.							
08-17	AP 00508656	DATA CLEAN	05/31/12 05/31/12	JANITORIAL AND MAINT SERV	3,500.00	3,500.00	
09-07	AP 00522946	DATA CLEAN	04/16/12 04/16/12	JANITORIAL AND MAINT SERV	3,500.00	3,500.00	
					OTHER SERVICES TOTALS:	31,944.72	
SUPPLIES AND MATERIALS							
07-18	AP 00492994	CITIBANK P CARD	05/29/12 06/28/12	OFFICE SUPPLIES (OUTSIDE)	392.50	392.50	
08-06	AP 00502585	AVI-SPL	03/28/12 03/28/12	OFFICE SUPPLIES (OUTSIDE)	2,087.61	2,087.61	
08-06	AP 00502742	SWORD & SHIELD ENTERPRISE	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE)	168.93	168.93	
08-06	AP 00502742	SWORD & SHIELD ENTERPRISE	07/11/12 07/11/12	OFFICE SUPPLIES (OUTSIDE) QTY - 100	14,550.00	14,550.00	
					SUPPLIES AND MATERIALS TOTALS:	17,199.04	
EQUIPMENT							
08-06	AP 00502585	AVI-SPL	03/28/12 03/28/12	COMPUTER HARDW PURCH LESS THAN \$25,000	628.00	628.00	
08-06	AP 00502742	SWORD & SHIELD ENTERPRISE	07/11/12 07/11/12	COMPUTER HARDW PURCH LESS THAN \$25,000	6,790.00	6,790.00	
08-06	AP 00502742	SWORD & SHIELD ENTERPRISE	07/11/12 07/11/12	MAINTENANCE / REPAIRS QTY - 100	2,619.00	2,619.00	
					EQUIPMENT TOTALS:	10,037.00	
					FORD DC ENHANCE TOTALS:	59,180.76	
					OFFICE TOTALS:	59,180.76	
FISCAL YEAR 2012 PAGING							
PAGING							
					OTHER SERVICES	54,933.45	0.00
					EQUIPMENT	41,474.51	7,540.82
					PAGING TOTALS:	96,407.96	7,540.82
					OFFICE TOTALS:	96,407.96	7,540.82
PAGING							
EQUIPMENT							
07-19	AP 00493151	BEARCOM	07/01/12 07/31/12	WARRANTIES	3,770.41	3,770.41	
08-20	AP 00514398	BEARCOM	08/01/12 08/31/12	WARRANTIES	3,770.41	3,770.41	
					EQUIPMENT TOTALS:	7,540.82	
					PAGING TOTALS:	7,540.82	
					OFFICE TOTALS:	7,540.82	

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**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period July 1, 2012 – September 30, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0	0
Honorable Adams, Sandy	0	0	0	0
Honorable Aderholt, Robert B.	0	0	0	0
Honorable Akin, W. Todd	0	0	0	0
Honorable Alexander, Rodney	14,000	0.0489	1,257.11	0.0044
Honorable Altmire, Jason	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	109,045	0.2892	54,721.99	0.1451
Honorable Andrews, Robert E.	0	0	0	0
Honorable Austria, Steve	0	0	0	0
Honorable Baca, Joe	0	0	0	0
Honorable Bachmann, Michele	0	0	0	0
Honorable Bachus, Spencer	0	0	0	0
Honorable Baldwin, Tammy	0	0	0	0
Honorable Barber, Ron	0	0	0	0
Honorable Barletta, Lou	96,482	0.3085	20,111.00	0.0643
Honorable Barrow, John	68,414	0.225	18,871.00	0.0621
Honorable Bartlett, Roscoe G.	170,017	0.5511	52,797.59	0.1711
Honorable Barton, Joe	97,030	0.2918	19,612.55	0.059
Honorable Bass, Charles	0	0	0	0
Honorable Bass, Karen	50,000	0.182	29,181.50	0.1062
Honorable Becerra, Xavier	74,838	0.3582	21,309.00	0.102
Honorable Benishek, Dan	144,738	0.43	53,972.34	0.1603
Honorable Berg, Rick	0	0	0	0
Honorable Berkley, Shelley	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berman, Howard L.	90,148	0.3867	40,110.17	0.172
Honorable Biggert, Judy	242,175	0.8016	76,919.00	0.2546
Honorable Bilbray, Brian	0	0	0	0
Honorable Bilirakis, Gus M.	0	0	0	0
Honorable Bishop, Rob	124,610	0.3774	12,291.00	0.0372
Honorable Bishop, Sanford D. Jr.	0	0	0	0
Honorable Bishop, Timothy H.	164,469	0.5526	56,391.47	0.1895
Honorable Black, Diane	0	0	0	0
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	0	0	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	0	0	0	0
Honorable Bonner, Jo	0	0	0	0
Honorable Bono-Mack, Mary	0	0	0	0
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boren, Dan	0	0	0	0
Honorable Boswell, Leonard L.	116,942	0.4052	39,593.44	0.1372
Honorable Boustany, Charles W. Jr.	0	0	0	0
Honorable Brady, Kevin	67,000	0.1903	32,860.70	0.0933
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	0	0	0	0
Honorable Brooks, Mo	0	0	0	0
Honorable Broun, Paul C.	0	0	0	0
Honorable Brown, Corrine	0	0	0	0
Honorable Buchanan, Vern	175,913	0.4142	62,460.62	0.1471
Honorable Bucshon, Larry	193,334	0.627	89,261.37	0.2895
Honorable Buerkle, Ann Marie	393,797	1.3194	71,517.76	0.2396
Honorable Burgess, Michael C.	0	0	0	0
Honorable Burton, Dan	0	0	0	0
Honorable Butterfield, G. K.	0	0	0	0
Honorable Calvert, Ken	186,053	0.6837	71,250.26	0.2618
Honorable Camp, Dave	0	0	0	0
Honorable Campbell, John	32,886	0.1041	20,192.31	0.0639
Honorable Canseco, Francisco	71,977	0.2251	50,687.71	0.1586
Honorable Cantor, Eric	0	0	0	0
Honorable Capito, Shelley Moore	64,603	0.2125	32,367.39	0.1065
Honorable Capps, Lois	103,027	0.3955	27,424.00	0.1053

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardoza, Dennis A.	0	0	0	0
Honorable Carnahan, Russ	0	0	0	0
Honorable Carney, John	0	0	0	0
Honorable Carson, Andre	51,015	0.1362	23,242.67	0.062
Honorable Carter, John R.	97,863	0.2648	24,595.07	0.0666
Honorable Cassidy, Bill	138,405	0.3974	40,239.55	0.1155
Honorable Castor, Kathy	0	0	0	0
Honorable Chabot, Steve	127,251	0.4511	30,125.00	0.1068
Honorable Chaffetz, Jason	374,942	1.2456	4,073.84	0.0135
Honorable Chandler, Ben	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	15,000	0.081	6,168.60	0.0333
Honorable Cicilline, David	0	0	0	0
Honorable Clarke, Hansen	0	0	0	0
Honorable Clarke, Yvette D.	54,806	0.2707	30,002.00	0.1482
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	18,613	0.0614	10,053.50	0.0332
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	232,116	0.7121	83,954.69	0.2576
Honorable Cohen, Steve	0	0	0	0
Honorable Cole, Tom	103,887	0.2945	40,552.56	0.1149
Honorable Conaway, K. Michael	0	0	0	0
Honorable Connolly, Gerald	374,288	1.2795	200,738.08	0.6862
Honorable Conyers, John Jr.	67,555	0.2675	10,349.61	0.041
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	49,137	0.2395	30,010.39	0.1462
Honorable Costello, Jerry F.	0	0	0	0
Honorable Courtney, Joe	105,428	0.3316	38,677.00	0.1216
Honorable Cravaak, Chip	0	0	0	0
Honorable Crawford, Rick	178,424	0.5359	83,943.82	0.2521
Honorable Crenshaw, Ander	0	0	0	0
Honorable Critz, Mark	90,000	0.3095	40,421.05	0.139
Honorable Crowley, Joseph	0	0	0	0
Honorable Cuellar, Henry	106,259	0.3611	66,028.30	0.2244
Honorable Culberson, John Abney	216,554	0.5774	93,470.31	0.2492

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cummings, Elijah E.	0	0	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Geoff	0	0	0	0
Honorable Davis, Susan A.	105,320	0.349	62,338.38	0.2065
Honorable DeFazio, Peter A.	256,871	0.7446	86,425.49	0.2505
Honorable DeGette, Diana	0	0	0	0
Honorable DeLauro, Rosa L.	6,000	0.0199	2,420.00	0.008
Honorable Denham, Jeff	136,554	0.4705	57,630.12	0.1986
Honorable Dent, Charles W.	0	0	0	0
Honorable DesJarlais, Scott	0	0	0	0
Honorable Deutch, Theodore	0	0	0	0
Honorable Diaz-Balart, Mario	268,677	1.0868	57,533.85	0.2327
Honorable Dicks, Norman D.	0	0	0	0
Honorable Dingell, John D.	0	0	0	0
Honorable Doggett, Lloyd	68,479	0.1938	31,327.74	0.0887
Honorable Dold, Robert	210,206	0.8015	84,619.85	0.3227
Honorable Donnelly, Joe	80,732	0.2696	45,412.00	0.1517
Honorable Doyle, Michael F.	334,491	1.1341	89,361.61	0.303
Honorable Dreier, David	0	0	0	0
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	0	0	0	0
Honorable Duncan, John J. Jr.	133,651	0.4017	21,684.29	0.0652
Honorable Edwards, Donna F.	0	0	0	0
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	173,607	0.5548	87,034.36	0.2782
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	0	0	0	0
Honorable Eshoo, Anna G.	0	0	0	0
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	119,442	0.4277	56,681.99	0.2029
Honorable Farr, Sam	2,358	0.0093	950	0.0038
Honorable Fattah, Chaka	0	0	0	0
Honorable Filner, Bob	0	0	0	0
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	190,978	0.6971	45,157.83	0.1648
Honorable Flake, Jeff	0	0	0	0
Honorable Fleischmann, Chuck	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleming, John C.	184,187	0.5904	89,561.55	0.2871
Honorable Flores, Bill	97,313	0.2905	61,307.69	0.183
Honorable Forbes, J. Randy	276,896	0.9056	93,493.20	0.3058
Honorable Fortenberry, Jeff	101,690	0.3659	30,263.76	0.1089
Honorable Foxx, Virginia	83,872	0.2595	38,250.03	0.1184
Honorable Frank, Barney	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	261,535	0.952	27,554.00	0.1003
Honorable Fudge, Marcia L.	0	0	0	0
Honorable Gallegly, Elton	0	0	0	0
Honorable Garamendi, John	161,027	0.5773	62,333.15	0.2235
Honorable Gardner, Cory	0	0	0	0
Honorable Garrett, Scott	157,418	0.591	58,533.99	0.2198
Honorable Gerlach, Jim	135,154	0.4544	52,987.62	0.1781
Honorable Gibbs, Bob	51,497	0.1791	10,354.29	0.036
Honorable Gibson, Chris	0	0	0	0
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	0	0	0	0
Honorable Gonzalez, Charles A.	0	0	0	0
Honorable Goodlatte, Bob	2,503	0.0078	1,126.35	0.0035
Honorable Gosar, Paul	0	0	0	0
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	0	0	0	0
Honorable Graves, Tom	44,277	0.135	21,348.70	0.0651
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	226,250	0.9726	58,397.30	0.251
Honorable Griffin, Tim	0	0	0	0
Honorable Griffith, Morgan	0	0	0	0
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	0	0	0	0
Honorable Gunita, Frank	0	0	0	0
Honorable Guthrie, Steven	0	0	0	0
Honorable Gutierrez, Luis V.	20,000	0.1481	3,702.72	0.0274
Honorable Hahn, Janice	96,062	0.3335	90,626.33	0.3146
Honorable Hall, Ralph M.	1,332	0.0036	554.1	0.0015
Honorable Hanabusa, Collen	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanna, Richard	0	0	0	0
Honorable Harper, Gregg	0	0	0	0
Honorable Harris, Andy	35,605	0.1055	15,546.61	0.0461
Honorable Hartzler, Vicky	0	0	0	0
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Hayworth, Nan	72,449	0.2591	15,946.91	0.057
Honorable Heck, Joe	88,890	0.2034	21,291.50	0.0487
Honorable Heinrich, Martin	88,918	0.2918	40,252.19	0.1321
Honorable Hensarling, Jeb	0	0	0	0
Honorable Herger, Wally	0	0	0	0
Honorable Herrera Beutler, Jaime	0	0	0	0
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	10,495	0.0369	2,465.22	0.0087
Honorable Hinchey, Maurice D.	0	0	0	0
Honorable Hinojosa, Rubén	20,102	0.0716	13,422.96	0.0478
Honorable Hirono, Mazie K.	0	0	0	0
Honorable Hochul, Kathleen C.	88,012	0.315	51,709.15	0.1851
Honorable Holden, Tim	0	0	0	0
Honorable Holt, Rush D.	338,156	1.1717	85,373.00	0.2958
Honorable Honda, Michael M.	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Huelskamp, Tim	0	0	0	0
Honorable Huizenga, Bill	115,588	0.3757	46,475.00	0.1511
Honorable Hultgren, Randy	160,445	0.522	67,028.00	0.2181
Honorable Hunter, Duncan	10,035	0.0373	3,235.82	0.012
Honorable Hurt, Robert	63,312	0.1985	10,826.36	0.0339
Honorable Inslee, Jay	0	0	0	0
Honorable Israel, Steve	64,053	0.288	28,037.00	0.1261
Honorable Issa, Darrell E.	1,106	0.0039	497.7	0.0018
Honorable Jackson, Jesse L. Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	78,628	0.2649	25,800.93	0.0869
Honorable Jenkins, Lynn	0	0	0	0
Honorable Johnson, Bill	95,000	0.3263	50,688.95	0.1741
Honorable Johnson, Eddie Bernice	0	0	0	0
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	106,997	0.3132	35,972.85	0.1053

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Timothy V.	61,000	0.2003	13,690.42	0.0449
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	0	0	0	0
Honorable Kaptur, Marcy	111,413	0.3767	24,794.52	0.0838
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	0	0	0	0
Honorable Kildee, Dale E.	0	0	0	0
Honorable Kind, Ron	0	0	0	0
Honorable King, Peter T.	130,417	0.5713	26,137.80	0.1145
Honorable King, Steve	69,375	0.2612	25,363.00	0.0955
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kissell, Larry	132,864	0.4256	77,820.13	0.2493
Honorable Kline, John	0	0	0	0
Honorable Kucinich, Dennis J.	0	0	0	0
Honorable LaTourette, Steven C.	0	0	0	0
Honorable Labrador, Raul	109,504	0.3069	42,495.97	0.1191
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	0	0	0	0
Honorable Landry, Jeffrey	105,133	0.379	39,287.60	0.1416
Honorable Langevin, James R.	0	0	0	0
Honorable Lankford, James	0	0	0	0
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	36,746	0.1167	8,872.78	0.0282
Honorable Latham, Tom	55,075	0.1956	26,185.03	0.093
Honorable Latta, Robert E.	0	0	0	0
Honorable Lee, Barbara	0	0	0	0
Honorable Levin, Sander M.	0	0	0	0
Honorable Lewis, Jerry	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	238,343	1.0159	36,194.53	0.1543
Honorable LoBiondo, Frank A.	0	0	0	0
Honorable Loeb sack, David	108,373	0.3809	60,100.23	0.2112
Honorable Lofgren, Zoe	0	0	0	0
Honorable Long, Billy	0	0	0	0
Honorable Lowey, Nita M.	124,898	0.4916	60,756.09	0.2391
Honorable Lucas, Frank D.	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luetkemeyer, Blaine	74,062	0.2456	35,323.00	0.1171
Honorable Lujan, Ben Ray	0	0	0	0
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lungren, Daniel E.	132,668	0.4204	47,813.00	0.1515
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Mack, Connie	0	0	0	0
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Manzullo, Donald A.	0	0	0	0
Honorable Marchant, Kenny	28,569	0.0851	12,296.02	0.0366
Honorable Marino, Tom	79,809	0.2633	16,971.40	0.056
Honorable Markey, Edward J.	0	0	0	0
Honorable Matheson, Jim	131,223	0.374	64,207.00	0.183
Honorable Matsui, Doris O.	156,000	0.5397	65,740.51	0.2274
Honorable McCarthy, Carolyn	157,455	0.7491	87,359.08	0.4156
Honorable McCarthy, Kevin	0	0	0	0
Honorable McCaul, Michael T.	0	0	0	0
Honorable McClintock, Tom	9,739	0.0276	4,989.14	0.0141
Honorable McCollum, Betty	0	0	0	0
Honorable McCotter, Thaddeus G.	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	103,232	0.3289	38,451.43	0.1225
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	72,727	0.2565	41,352.10	0.1458
Honorable McKinley, David	204,145	0.7	89,286.44	0.3061
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	217,664	0.712	114,741.84	0.3753
Honorable Meehan, Pat	356,717	1.235	117,083.37	0.4054
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Mica, John L.	0	0	0	0
Honorable Michaud, Michael H.	0	0	0	0
Honorable Miller, Brad	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	22,134	0.0873	14,544.31	0.0574
Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moran, James P.	372,588	1.099	121,190.16	0.3575
Honorable Mulvaney, Mick	0	0	0	0
Honorable Murphy, Christopher S.	0	0	0	0
Honorable Murphy, Tim	218,220	0.7053	60,457.02	0.1954
Honorable Myrick, Sue Wilkins	0	0	0	0
Honorable Nadler, Jerrold	0	0	0	0
Honorable Napolitano, Grace F.	19,500	0.1099	12,202.00	0.0687
Honorable Neal, Richard E.	0	0	0	0
Honorable Neugebauer, Randy	103,735	0.339	45,048.37	0.1472
Honorable Noem, Kristi	108,097	0.3109	45,483.10	0.1308
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	119,578	0.2654	45,040.34	0.1
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	72,570	0.1988	39,931.19	0.1094
Honorable Olson, Pete	42,864	0.1202	22,023.00	0.0618
Honorable Olver, John W.	0	0	0	0
Honorable Owens, William L.	97,876	0.3231	54,776.89	0.1808
Honorable Palazzo, Steven	150,707	0.4342	57,165.35	0.1647
Honorable Pallone, Frank Jr.	260,460	0.9621	32,315.00	0.1194
Honorable Pascrell, Bill Jr.	72,666	0.289	26,844.04	0.1068
Honorable Pastor, Ed	0	0	0	0
Honorable Paul, Ron	0	0	0	0
Honorable Paulsen, Erik	0	0	0	0
Honorable Payne, Donald M.	0	0	0	0
Honorable Pearce, Steve	0	0	0	0
Honorable Pelosi, Nancy	0	0	0	0
Honorable Pence, Mike	0	0	0	0
Honorable Perlmutter, Ed	184,845	0.6218	42,346.81	0.1425
Honorable Peters, Gary	0	0	0	0
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	0	0	0	0
Honorable Pingree, Chellie	0	0	0	0
Honorable Pitts, Joseph R.	14,157	0.049	7,995.27	0.0277
Honorable Platts, Todd Russell	0	0	0	0
Honorable Poe, Ted	91,872	0.2698	36,267.96	0.1065
Honorable Polis, Jared	53,500	0.1651	32,129.42	0.0991

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	109,025	0.2702	42,698.69	0.1058
Honorable Price, David E.	0	0	0	0
Honorable Price, Tom	136,035	0.4485	43,886.00	0.1447
Honorable Quayle, Ben	0	0	0	0
Honorable Quigley, Mike	0	0	0	0
Honorable Rahall, Nick J. II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	122,300	0.4145	48,680.06	0.165
Honorable Rehberg, Dennis R.	184,720	0.3852	77,353.44	0.1613
Honorable Reichert, David G.	0	0	0	0
Honorable Renacci, Jim	33,774	0.1186	7,272.89	0.0255
Honorable Reyes, Silvestre	0	0	0	0
Honorable Ribble, Ried	0	0	0	0
Honorable Richardson, Laura	226,507	1.0246	151,828.20	0.6868
Honorable Richmond, Cedric	0	0	0	0
Honorable Rigell, Scott	59,000	0.2218	13,705.00	0.0515
Honorable Rivera, David	107,500	0.3855	47,000.00	0.1685
Honorable Roby, Martha	0	0	0	0
Honorable Roe, David P.	0	0	0	0
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rogers, Mike	0	0	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	98,352	0.3082	47,012.56	0.1473
Honorable Rooney, Thomas	0	0	0	0
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	199,409	0.7828	39,764.93	0.1561
Honorable Ross, Dennis	0	0	0	0
Honorable Ross, Mike	0	0	0	0
Honorable Rothman, Steven R.	0	0	0	0
Honorable Roybal-Allard, Lucille	60,000	0.2901	27,850.87	0.1347
Honorable Royce, Edward R.	37,260	0.1668	9,885.08	0.0443
Honorable Runyan, Jon	239,721	0.7914	96,606.78	0.319
Honorable Ruppertsberger, C. A. Dutch	0	0	0	0
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	0	0	0	0
Honorable Sablan, Gregorio	0	0	0	0
Honorable Sarbanes, Peter J.	125,958	0.4048	44,682.42	0.1436
Honorable Scalise, Steve	0	0	0	0
Honorable Schakowsky, Janice D.	0	0	0	0
Honorable Schiff, Adam B.	156,818	0.6008	72,234.69	0.2767
Honorable Schilling, Bobby	269,815	0.9021	95,442.70	0.3191
Honorable Schmidt, Jean	0	0	0	0
Honorable Schock, Aaron	14,124	0.0466	6,170.96	0.0204
Honorable Schrader, Kurt	71,383	0.2172	31,715.84	0.0965
Honorable Schwartz, Allyson Y.	0	0	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	0	0	0	0
Honorable Scott, David	116,016	0.3449	24,169.02	0.0719
Honorable Scott, Robert C.	0	0	0	0
Honorable Scott, Tim	0	0	0	0
Honorable Sensenbrenner, F. James Jr.	0	0	0	0
Honorable Serrano, José E.	0	0	0	0
Honorable Sessions, Pete	60,885	0.2123	28,229.45	0.0984
Honorable Sewell, Terri A.	88,992	0.2949	42,246.35	0.14
Honorable Sherman, Brad	264,108	1.0693	151,110.00	0.6118
Honorable Shimkus, John	0	0	0	0
Honorable Shuler, Heath	0	0	0	0
Honorable Shuster, Bill	162,833	0.5691	65,693.49	0.2296
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sires, Albi	0	0	0	0
Honorable Slaughter, Louise McIntosh	0	0	0	0
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	0	0	0	0
Honorable Smith, Christopher H.	210,650	0.7103	72,065.16	0.243
Honorable Smith, Lamar S.	79,659	0.2016	34,209.15	0.0866
Honorable Southerland, Steve	98,413	0.2669	28,398.05	0.077
Honorable Speier, Jackie	0	0	0	0
Honorable Stark, Fortney Pete	96,240	0.4002	36,323.51	0.1511
Honorable Stearns, Cliff	0	0	0	0
Honorable Stivers, Steve	37,119	0.1188	14,956.99	0.0479
Honorable Stutzman, Marlin	73,000	0.237	28,599.77	0.0928

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sullivan, John	0	0	0	0
Honorable Sutton, Betty	69,514	0.2368	34,771.90	0.1185
Honorable Sánchez, Linda T.	43,217	0.234	18,631.14	0.1009
Honorable Sánchez, Loretta	64,135	0.3854	22,981.00	0.1381
Honorable Terry, Lee	49,235	0.1768	18,358.68	0.0659
Honorable Thompson, Bennie G.	4,994	0.0165	2,247.30	0.0074
Honorable Thompson, Glenn "GT"	0	0	0	0
Honorable Thompson, Mike	53,427	0.1702	31,113.00	0.0991
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	0	0	0	0
Honorable Tipton, Scott	92,564	0.2595	39,555.56	0.1109
Honorable Tonko, Paul	165,105	0.5617	61,892.49	0.2106
Honorable Towns, Edolphus	0	0	0	0
Honorable Tsongas, Niki	0	0	0	0
Honorable Turner, Michael R.	0	0	0	0
Honorable Turner, Robert	0	0	0	0
Honorable Upton, Fred	0	0	0	0
Honorable Van Hollen, Chris	149,909	0.5013	56,540.98	0.1891
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	61,933	0.204	37,653.58	0.124
Honorable Walberg, Tim	0	0	0	0
Honorable Walden, Greg	45,487	0.1269	16,292.87	0.0455
Honorable Walsh, Joe	106,564	0.3611	41,753.68	0.1415
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	65,810	0.1826	21,253.55	0.059
Honorable Waters, Maxine	230,063	1.0409	94,012.17	0.4254
Honorable Watt, Melvin L.	0	0	0	0
Honorable Waxman, Henry A.	57,954	0.1719	24,340.68	0.0722
Honorable Webster, Daniel	3,249	0.0088	1,462.05	0.004
Honorable Welch, Peter	0	0	0	0
Honorable West, Allen	0	0	0	0
Honorable Westmoreland, Lynn A.	0	0	0	0
Honorable Whitfield, Ed	0	0	0	0
Honorable Wilson, Frederica	0	0	0	0
Honorable Wilson, Joe	89,500	0.2372	28,541.20	0.0757
Honorable Wittman, Robert	97,647	0.288	38,304.39	0.113

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wolf, Frank R.	145,528	0.4277	31,081.54	0.0913
Honorable Womack, Steve	0	0	0	0
Honorable Woodall, Robert	130,460	0.3813	45,716.27	0.1336
Honorable Woolsey, Lynn C.	0	0	0	0
Honorable Yarmuth, John A.	0	0	0	0
Honorable Yoder, Kevin	199,527	0.5973	108,218.00	0.324
Honorable Young, C. W. Bill	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	197,843	0.609	94,808.32	0.2918

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2012 – June 30, 2012. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Boswell, Leonard L.	59,652	0.2069	21,397.72	0.0742
Honorable Rehberg, Dennis R.	56,002	0.1168	28,114.87	0.0586
Honorable Sensenbrenner, F. James Jr.	322,910	1.0337	92,125.28	0.2949
Honorable Stivers, Steve	87,283	0.2835	42,558.72	0.1382

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period July 1, 2012 – September 30, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	0	0	0	0
Honorable Adams, Sandy	1,622,129	4.4503	11,250.00	0.0309
Honorable Aderholt, Robert B.	2,982	0.0096	0	0
Honorable Akin, W. Todd	0	0	0	0
Honorable Alexander, Rodney	351,814	1.2292	3,250.00	0.0114
Honorable Altmire, Jason	0	0	0	0
Honorable Amash, Justin	0	0	0	0
Honorable Amodei, Mark E.	146,526	0.3886	9,225.00	0.0245
Honorable Andrews, Robert E.	395,509	1.4154	0	0
Honorable Austria, Steve	128,815	0.4407	7,117.86	0.0244
Honorable Baca, Joe	68,779	0.3232	0	0
Honorable Bachmann, Michele	123,705	0.4134	0	0
Honorable Bachus, Spencer	1,206	0.0036	457.58	0.0014
Honorable Baldwin, Tammy	0	0	0	0
Honorable Barber, Ron	0	0	0	0
Honorable Barletta, Lou	90,748	0.2902	4,455.44	0.0142
Honorable Barrow, John	246,043	0.8092	8,456.55	0.0278
Honorable Bartlett, Roscoe G.	0	0	0	0
Honorable Barton, Joe	62,964	0.1893	0	0
Honorable Bass, Charles	0	0	0	0
Honorable Bass, Karen	6,222,154	22.6497	4,500.00	0.0164
Honorable Becerra, Xavier	73,508	0.3518	3,886.40	0.0186
Honorable Benishek, Dan	2,440,924	7.2512	14,613.72	0.0434

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berg, Rick	0	0	0	0
Honorable Berkley, Shelley	0	0	0	0
Honorable Berman, Howard L.	6,451,158	27.6713	7,412.46	0.0318
Honorable Biggert, Judy	123,211	0.4078	38,250.00	0.1266
Honorable Bilbray, Brian	211,053	0.7107	11,450.00	0.0386
Honorable Bilirakis, Gus M.	980,099	2.7171	0	0
Honorable Bishop, Rob	0	0	0	0
Honorable Bishop, Sanford D. Jr.	0	0	0	0
Honorable Bishop, Timothy H.	118,755	0.399	8,554.61	0.0287
Honorable Black, Diane	50,023	0.1479	0	0
Honorable Blackburn, Marsha	0	0	0	0
Honorable Blumenauer, Earl	598,078	1.81	0	0
Honorable Boehner, John A.	0	0	0	0
Honorable Bonamici, Suzanne	193,402	0.5381	47,105.18	0.1311
Honorable Bonner, Jo	0	0	0	0
Honorable Bono-Mack, Mary	123,435	0.3347	653.65	0.0018
Honorable Bordallo, Madeleine Z.	0	0	0	0
Honorable Boren, Dan	0	0	0	0
Honorable Boswell, Leonard L.	72,746	0.252	2,750.00	0.0095
Honorable Boustany, Charles W. Jr.	173,202	0.5369	57,064.34	0.1769
Honorable Brady, Kevin	327,176	0.9294	5,934.38	0.0169
Honorable Brady, Robert A.	0	0	0	0
Honorable Braley, Bruce L.	446,790	1.6696	4,012.65	0.015
Honorable Brooks, Mo	892,019	2.6244	0	0
Honorable Broun, Paul C.	42,612	0.1263	3,335.00	0.0099
Honorable Brown, Corrine	360,872	1.1865	0	0
Honorable Buchanan, Vern	386,431	0.9099	11,786.50	0.0278
Honorable Buchshon, Larry	21,158	0.0686	0	0
Honorable Buerkle, Ann Marie	37,100	0.1243	3,500.00	0.0117
Honorable Burgess, Michael C.	51,020	0.1407	2,335.48	0.0064
Honorable Burton, Dan	1,386,252	4.3962	10,000.00	0.0317
Honorable Butterfield, G. K.	24,420	0.0828	4,392.90	0.0149
Honorable Calvert, Ken	443,322	1.629	6,440.00	0.0237
Honorable Camp, Dave	187,824	0.6018	0	0
Honorable Campbell, John	0	0	0	0
Honorable Canseco, Francisco	35,329	0.1105	17,341.85	0.0542
Honorable Cantor, Eric	212,446	0.6377	0	0

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Capito, Shelley Moore	2,287,614	7.524	3,620.61	0.0119
Honorable Capps, Lois	430,011	1.6508	7,093.80	0.0272
Honorable Capuano, Michael E.	0	0	0	0
Honorable Cardoza, Dennis A.	0	0	0	0
Honorable Carnahan, Russ	0	0	0	0
Honorable Carney, John	3,962,591	10.0234	2,027.60	0.0051
Honorable Carson, Andre	671,141	1.7915	11,719.09	0.0313
Honorable Carter, John R.	30,000	0.0812	2,775.45	0.0075
Honorable Cassidy, Bill	354,804	1.0187	15,181.25	0.0436
Honorable Castor, Kathy	48,985	0.1525	3,703.40	0.0115
Honorable Chabot, Steve	71,227	0.2525	7,083.70	0.0251
Honorable Chaffetz, Jason	0	0	0	0
Honorable Chandler, Ben	0	0	0	0
Honorable Christensen, Donna M.	0	0	0	0
Honorable Chu, Judy	173,688	0.9383	0	0
Honorable Cicilline, David	0	0	0	0
Honorable Clarke, Hansen	0	0	0	0
Honorable Clarke, Yvette D.	0	0	0	0
Honorable Clay, Wm. Lacy	0	0	0	0
Honorable Cleaver, Emanuel	152,841	0.5042	5,005.78	0.0165
Honorable Clyburn, James E.	0	0	0	0
Honorable Coble, Howard	0	0	0	0
Honorable Coffman, Mike	86,446	0.2652	5,300.00	0.0163
Honorable Cohen, Steve	61,298	0.2175	5,050.00	0.0179
Honorable Cole, Tom	291,697	0.8268	7,389.75	0.0209
Honorable Conaway, K. Michael	141,407	0.4386	7,300.00	0.0226
Honorable Connolly, Gerald	80,000	0.2735	3,366.90	0.0115
Honorable Conyers, John Jr.	0	0	0	0
Honorable Cooper, Jim	0	0	0	0
Honorable Costa, Jim	118,160	0.5758	0	0
Honorable Costello, Jerry F.	69,833	0.2286	0	0
Honorable Courtney, Joe	1,370,021	4.3089	0	0
Honorable Cravaak, Chip	0	0	0	0
Honorable Crawford, Rick	15,861	0.0476	1,900.00	0.0057
Honorable Crenshaw, Ander	0	0	0	0
Honorable Critz, Mark	170,442	0.5861	13,250.40	0.0456
Honorable Crowley, Joseph	0	0	0	0

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	59,072,937	200.7208	44,388.43	0.1508
Honorable Culberson, John Abney	361,398	0.9635	0	0
Honorable Cummings, Elijah E.	74,639	0.2648	0	0
Honorable Davis, Danny K.	0	0	0	0
Honorable Davis, Geoff	0	0	0	0
Honorable Davis, Susan A.	36,065	0.1195	1,612.50	0.0053
Honorable DeFazio, Peter A.	92,246	0.2674	4,900.63	0.0142
Honorable DeGette, Diana	48,668	0.1486	0	0
Honorable DeLauro, Rosa L.	67,689	0.225	4,000.00	0.0133
Honorable Denham, Jeff	1,742,703	6.0047	25,631.41	0.0883
Honorable Dent, Charles W.	228,312	0.7773	10,544.00	0.0359
Honorable DesJarlais, Scott	0	0	0	0
Honorable Deutch, Theodore	395,582	1.0428	1,311.55	0.0035
Honorable Diaz-Balart, Mario	37,060	0.1499	3,200.00	0.0129
Honorable Dicks, Norman D.	0	0	0	0
Honorable Dingell, John D.	631	0.0022	0	0
Honorable Doggett, Lloyd	6,765	0.0191	0	0
Honorable Dold, Robert	2,064,582	7.8725	16,683.24	0.0636
Honorable Donnelly, Joe	3,290,647	10.9889	5,100.00	0.017
Honorable Doyle, Michael F.	48,665	0.165	0	0
Honorable Dreier, David	0	0	0	0
Honorable Duffy, Sean	0	0	0	0
Honorable Duncan, Jeff	676,876	2.0543	12,013.93	0.0365
Honorable Duncan, John J. Jr.	0	0	0	0
Honorable Edwards, Donna F.	570,463	2.0099	98,792.97	0.3481
Honorable Ellison, Keith	0	0	0	0
Honorable Ellmers, Renee	77,683	0.2483	0	0
Honorable Emerson, Jo Ann	0	0	0	0
Honorable Engel, Eliot L.	361,797	1.4945	0	0
Honorable Eshoo, Anna G.	180,233	0.6838	0	0
Honorable Faleomavaega, Eni F. H.	0	0	0	0
Honorable Farenthold, Blake	177,669	0.6361	20,500.00	0.0734
Honorable Farr, Sam	291,828	1.1563	10,495.31	0.0416
Honorable Fattah, Chaka	0	0	0	0
Honorable Filner, Bob	60,408	0.2474	4,576.59	0.0187
Honorable Fincher, Stephen	0	0	0	0
Honorable Fitzpatrick, Michael	30,718,863	112.1339	24,389.11	0.089

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Flake, Jeff	0	0	0	0
Honorable Fleischmann, Chuck	0	0	0	0
Honorable Fleming, John C.	64,555	0.2069	5,395.00	0.0173
Honorable Flores, Bill	120,804	0.3606	13,855.70	0.0414
Honorable Forbes, J. Randy	1,230,219	4.0235	0	0
Honorable Fortenberry, Jeff	97,191	0.3497	5,302.50	0.0191
Honorable Foxx, Virginia	557,694	1.7257	10,250.00	0.0317
Honorable Frank, Barney	0	0	0	0
Honorable Franks, Trent	0	0	0	0
Honorable Frelinghuysen, Rodney P.	66,710	0.2428	3,543.75	0.0129
Honorable Fudge, Marcia L.	0	0	0	0
Honorable Gallegly, Elton	0	0	0	0
Honorable Garamendi, John	176,995	0.6346	11,532.40	0.0413
Honorable Gardner, Cory	2,408,565	7.65	12,459.00	0.0396
Honorable Garrett, Scott	3,537,278	13.2805	35,500.00	0.1333
Honorable Gerlach, Jim	96,747	0.3253	7,533.75	0.0253
Honorable Gibbs, Bob	30,000	0.1043	3,022.50	0.0105
Honorable Gibson, Chris	129,783	0.39	19,844.00	0.0596
Honorable Gingrey, Phil	0	0	0	0
Honorable Gohmert, Louie	46,206	0.1411	4,000.00	0.0122
Honorable Gonzalez, Charles A.	0	0	0	0
Honorable Goodlatte, Bob	406,231	1.2638	7,144.54	0.0222
Honorable Gosar, Paul	1,687,845	5.2332	7,500.00	0.0233
Honorable Gowdy, Trey	0	0	0	0
Honorable Granger, Kay	0	0	0	0
Honorable Graves, Sam	89,962	0.2901	9,140.00	0.0295
Honorable Graves, Tom	0	0	0	0
Honorable Green, Al	0	0	0	0
Honorable Green, Gene	83,786	0.3602	5,100.92	0.0219
Honorable Griffin, Tim	252,020	0.7018	4,000.00	0.0111
Honorable Griffith, Morgan	116,847	0.3951	7,350.00	0.0249
Honorable Grijalva, Raúl M.	0	0	0	0
Honorable Grimm, Michael	1,772,518	9.5006	500	0.0027
Honorable Gunita, Frank	0	0	0	0
Honorable Guthrie, Steven	235,755	0.7111	11,000.00	0.0332
Honorable Gutierrez, Luis V.	0	0	0	0
Honorable Hahn, Janice	34,147	0.1185	5,352.00	0.0186

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hall, Ralph M.	0	0	0	0
Honorable Hanabusa, Collen	0	0	0	0
Honorable Hanna, Richard	10,554,122	36.8262	5,000.00	0.0174
Honorable Harper, Gregg	1,069	0.003	0	0
Honorable Harris, Andy	607,301	1.7995	50,156.30	0.1486
Honorable Hartzler, Vicky	104,103	0.3361	4,547.85	0.0147
Honorable Hastings, Alcee L.	0	0	0	0
Honorable Hastings, Doc	0	0	0	0
Honorable Hayworth, Nan	285,185	1.0199	7,900.00	0.0283
Honorable Heck, Joe	62,118	0.1421	22,365.01	0.0512
Honorable Heinrich, Martin	0	0	0	0
Honorable Hensarling, Jeb	445,295	1.4303	2,362.50	0.0076
Honorable Herger, Wally	0	0	0	0
Honorable Herrera Beutler, Jaime	0	0	0	0
Honorable Higgins, Brian	0	0	0	0
Honorable Himes, Jim	577,874	2.034	3,374.01	0.0119
Honorable Hinchey, Maurice D.	0	0	0	0
Honorable Hinojosa, Rubén	281,171	1.0016	0	0
Honorable Hirono, Mazie K.	0	0	0	0
Honorable Hochul, Kathleen C.	0	0	0	0
Honorable Holden, Tim	0	0	0	0
Honorable Holt, Rush D.	574,916	1.9921	19,701.00	0.0683
Honorable Honda, Michael M.	0	0	0	0
Honorable Hoyer, Steny H.	0	0	0	0
Honorable Huelskamp, Tim	99,800	0.3241	6,000.00	0.0195
Honorable Huizenga, Bill	62,997	0.2048	5,050.00	0.0164
Honorable Hultgren, Randy	4,099,975	13.3401	8,500.00	0.0277
Honorable Hunter, Duncan	143,861	0.5353	6,903.07	0.0257
Honorable Hurt, Robert	703,681	2.2063	19,479.23	0.0611
Honorable Inslee, Jay	0	0	0	0
Honorable Israel, Steve	42,164	0.1896	0	0
Honorable Issa, Darrell E.	59,381	0.21	4,200.00	0.0149
Honorable Jackson, Jesse L. Jr.	0	0	0	0
Honorable Jackson-Lee, Sheila	0	0	0	0
Honorable Jenkins, Lynn	0	0	0	0
Honorable Johnson, Bill	367,390	1.2618	14,883.75	0.0511
Honorable Johnson, Eddie Bernice	28,189	0.0958	3,486.92	0.0118

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Henry C. "Hank"	0	0	0	0
Honorable Johnson, Sam	0	0	0	0
Honorable Johnson, Timothy V.	41,126	0.135	259	0.0009
Honorable Jones, Walter B.	0	0	0	0
Honorable Jordan, Jim	19,998	0.0729	2,372.62	0.0087
Honorable Kaptur, Marcy	30,000	0.1014	4,914.89	0.0166
Honorable Keating, William	0	0	0	0
Honorable Kelly, Mike	3,994,128	14.5435	40,769.71	0.1485
Honorable Kildee, Dale E.	0	0	0	0
Honorable Kind, Ron	0	0	0	0
Honorable King, Peter T.	0	0	0	0
Honorable King, Steve	0	0	0	0
Honorable Kingston, Jack	0	0	0	0
Honorable Kinzinger, Adam	0	0	0	0
Honorable Kissell, Larry	152,559	0.4887	6,048.15	0.0194
Honorable Kline, John	0	0	0	0
Honorable Kucinich, Dennis J.	0	0	0	0
Honorable LaTourette, Steven C.	0	0	0	0
Honorable Labrador, Raul	101,873	0.2855	0	0
Honorable Lamborn, Doug	0	0	0	0
Honorable Lance, Leonard	37,252	0.1401	4,372.52	0.0164
Honorable Landry, Jeffrey	21,181,205	76.357	80,728.11	0.291
Honorable Langevin, James R.	101,429	0.4355	0	0
Honorable Lankford, James	30,533	0.0858	3,341.37	0.0094
Honorable Larsen, Rick	0	0	0	0
Honorable Larson, John B.	333,901	1.0606	2,500.00	0.0079
Honorable Latham, Tom	0	0	0	0
Honorable Latta, Robert E.	210,986	0.7708	17,566.92	0.0642
Honorable Lee, Barbara	98,097	0.3463	6,604.90	0.0233
Honorable Levin, Sander M.	96,561	0.3258	0	0
Honorable Lewis, Jerry	0	0	0	0
Honorable Lewis, John	0	0	0	0
Honorable Lipinski, Daniel	208,165	0.8873	1,584.54	0.0068
Honorable LoBiondo, Frank A.	65,111	0.2054	7,000.00	0.0221
Honorable Loeb sack, David	1,542,249	5.4209	3,400.00	0.012
Honorable Lofgren, Zoe	26,756	0.1232	2,730.00	0.0126
Honorable Long, Billy	557,030	1.7057	1,950.00	0.006

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lowey, Nita M.	666,690	2.6239	18,947.99	0.0746
Honorable Lucas, Frank D.	0	0	0	0
Honorable Luetkemeyer, Blaine	88,083	0.2921	6,500.00	0.0216
Honorable Lujan, Ben Ray	37,365	0.1256	5,250.00	0.0176
Honorable Lummis, Cynthia	0	0	0	0
Honorable Lungren, Daniel E.	3,548,272	11.2426	18,900.00	0.0599
Honorable Lynch, Stephen F.	0	0	0	0
Honorable Mack, Connie	0	0	0	0
Honorable Maloney, Carolyn B.	0	0	0	0
Honorable Manzullo, Donald A.	0	0	0	0
Honorable Marchant, Kenny	0	0	0	0
Honorable Marino, Tom	147,415	0.4863	13,033.23	0.043
Honorable Markey, Edward J.	0	0	0	0
Honorable Matheson, Jim	365,752	1.0425	14,323.60	0.0408
Honorable Matsui, Doris O.	622	0.0022	3,000.00	0.0104
Honorable McCarthy, Carolyn	0	0	0	0
Honorable McCarthy, Kevin	176,724	0.536	10,362.50	0.0314
Honorable McCaul, Michael T.	235,972	0.5818	38,159.95	0.0941
Honorable McClintock, Tom	200,000	0.5671	14,000.00	0.0397
Honorable McCollum, Betty	0	0	0	0
Honorable McCotter, Thaddeus G.	0	0	0	0
Honorable McDermott, Jim	0	0	0	0
Honorable McGovern, James P.	0	0	0	0
Honorable McHenry, Patrick T.	1,350	0.0043	1,500.00	0.0048
Honorable McIntyre, Mike	0	0	0	0
Honorable McKeon, Howard P. "Buck"	1,251,230	4.4131	17,330.25	0.0611
Honorable McKinley, David	49,461	0.1696	3,750.00	0.0129
Honorable McMorris Rodgers, Cathy	0	0	0	0
Honorable McNerney, Jerry	62,765	0.2053	140.2	0.0005
Honorable Meehan, Pat	63,497	0.2198	5,200.00	0.018
Honorable Meeks, Gregory W.	0	0	0	0
Honorable Mica, John L.	0	0	0	0
Honorable Michaud, Michael H.	108,542	0.3336	0	0
Honorable Miller, Brad	0	0	0	0
Honorable Miller, Candice S.	0	0	0	0
Honorable Miller, Gary G.	0	0	0	0
Honorable Miller, George	112,700	0.4444	0	0

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Honorable Miller, Jeff	0	0	0	0
Honorable Moore, Gwen	0	0	0	0
Honorable Moran, James P.	1,000	0.0029	1,066.78	0.0031
Honorable Mulvaney, Mick	76,285	0.2247	4,910.00	0.0145
Honorable Murphy, Christopher S.	0	0	0	0
Honorable Murphy, Tim	119,466	0.3861	1,143.50	0.0037
Honorable Myrick, Sue Wilkins	0	0	0	0
Honorable Nadler, Jerrold	85,149	0.2534	0	0
Honorable Napolitano, Grace F.	0	0	0	0
Honorable Neal, Richard E.	0	0	0	0
Honorable Neugebauer, Randy	99,008	0.3236	5,035.47	0.0165
Honorable Noem, Kristi	256,066	0.7364	18,000.00	0.0518
Honorable Norton, Eleanor Holmes	0	0	0	0
Honorable Nugent, Richard	2,172,648	4.8227	4,455.00	0.0099
Honorable Nunes, Devin	0	0	0	0
Honorable Nunnelee, Alan	14,595,753	39.9898	23,059.12	0.0632
Honorable Olson, Pete	409,911	1.1496	12,850.00	0.036
Honorable Olver, John W.	87,794	0.3032	0	0
Honorable Owens, William L.	94,710	0.3126	5,703.00	0.0188
Honorable Palazzo, Steven	0	0	0	0
Honorable Pallone, Frank Jr.	414,261	1.5302	4,510.00	0.0167
Honorable Pascrell, Bill Jr.	2,497,847	9.9356	5,287.47	0.021
Honorable Pastor, Ed	773	0.0029	0	0
Honorable Paul, Ron	0	0	0	0
Honorable Paulsen, Erik	0	0	0	0
Honorable Payne, Donald M.	0	0	0	0
Honorable Pearce, Steve	6,127,280	20.6835	3,000.00	0.0101
Honorable Pelosi, Nancy	289,310	0.9095	0	0
Honorable Pence, Mike	1,027,500	3.4283	5,168.70	0.0172
Honorable Perlmutter, Ed	198,130	0.6665	11,545.00	0.0388
Honorable Peters, Gary	0	0	0	0
Honorable Peterson, Collin C.	0	0	0	0
Honorable Petri, Thomas E.	0	0	0	0
Honorable Pierluisi, Pedro	1,356,110	1.251	219,957.41	0.2029
Honorable Pingree, Chellie	2,870,113	8.5564	1,843.36	0.0055
Honorable Pitts, Joseph R.	79,938	0.2765	6,500.00	0.0225
Honorable Platts, Todd Russell	0	0	0	0

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Honorable Poe, Ted	401,848	1.1803	9,560.62	0.0281
Honorable Polis, Jared	174,381	0.538	4,540.84	0.014
Honorable Pompeo, Mike	0	0	0	0
Honorable Posey, Bill	269,524	0.668	1,995.00	0.0049
Honorable Price, David E.	0	0	0	0
Honorable Price, Tom	99,991	0.3296	6,000.00	0.0198
Honorable Quayle, Ben	39,193	0.1217	0	0
Honorable Quigley, Mike	75,923	0.2901	1,000.00	0.0038
Honorable Rahall, Nick J. II	0	0	0	0
Honorable Rangel, Charles B.	0	0	0	0
Honorable Reed, Tom	34,135	0.1157	5,183.64	0.0176
Honorable Rehberg, Dennis R.	0	0	0	0
Honorable Reichert, David G.	35,514	0.1081	0	0
Honorable Renacci, Jim	0	0	0	0
Honorable Reyes, Silvestre	0	0	0	0
Honorable Ribble, Ried	0	0	0	0
Honorable Richardson, Laura	122,821	0.5556	11,700.00	0.0529
Honorable Richmond, Cedric	186,223	0.7435	0	0
Honorable Rigell, Scott	13,592,686	51.094	10,433.37	0.0392
Honorable Rivera, David	50,000	0.1793	15,000.00	0.0538
Honorable Roby, Martha	29,094	0.0916	0	0
Honorable Roe, David P.	140,844	0.4327	7,250.00	0.0223
Honorable Rogers, Harold	0	0	0	0
Honorable Rogers, Mike	263,884	0.7934	5,600.00	0.0168
Honorable Rogers, Mike	594,626	1.9659	0	0
Honorable Rohrabacher, Dana	0	0	0	0
Honorable Rokita, Todd	4,924,010	15.4302	59,915.35	0.1878
Honorable Rooney, Thomas	154,884	0.3886	0	0
Honorable Ros-Lehtinen, Ileana	0	0	0	0
Honorable Roskam, Peter J.	3,007,402	11.8059	49,354.20	0.1937
Honorable Ross, Dennis	0	0	0	0
Honorable Ross, Mike	0	0	0	0
Honorable Rothman, Steven R.	0	0	0	0
Honorable Roybal-Allard, Lucille	121,324	0.5866	0	0
Honorable Royce, Edward R.	113,118	0.5065	2,730.00	0.0122
Honorable Runyan, Jon	724,945	2.3934	14,843.00	0.049
Honorable Ruppersberger, C. A. Dutch	70,219	0.2335	0	0

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0	0	0
Honorable Ryan, Paul	0	0	0	0
Honorable Ryan, Tim	5,997	0.0217	550	0.002
Honorable Sablan, Gregorio	0	0	0	0
Honorable Sarbanes, Peter J.	19,121	0.0614	0	0
Honorable Scalise, Steve	142,651	0.4513	0	0
Honorable Schakowsky, Janice D.	37,608	0.1347	0	0
Honorable Schiff, Adam B.	921,364	3.53	6,900.00	0.0264
Honorable Schilling, Bobby	150,774	0.5041	6,500.00	0.0217
Honorable Schmidt, Jean	0	0	0	0
Honorable Schock, Aaron	235,800	0.7782	0	0
Honorable Schrader, Kurt	735	0.0022	1,000.00	0.003
Honorable Schwartz, Allyson Y.	763,048	2.6395	0	0
Honorable Schweikert, David	0	0	0	0
Honorable Scott, Austin	0	0	0	0
Honorable Scott, David	216,000	0.6422	0	0
Honorable Scott, Robert C.	1,807	0.0058	0	0
Honorable Scott, Tim	50,000	0.1159	3,797.14	0.0088
Honorable Sensenbrenner, F. James Jr.	0	0	0	0
Honorable Serrano, José E.	242,826	1.0208	35,472.74	0.1491
Honorable Sessions, Pete	0	0	0	0
Honorable Sewell, Terri A.	21,101,400	69.9271	4,862.00	0.0161
Honorable Sherman, Brad	795,425	3.2206	20,124.12	0.0815
Honorable Shimkus, John	0	0	0	0
Honorable Shuler, Heath	0	0	0	0
Honorable Shuster, Bill	0	0	0	0
Honorable Simpson, Michael K.	0	0	0	0
Honorable Sires, Albi	0	0	0	0
Honorable Slaughter, Louise McIntosh	274,466	0.9744	172.19	0.0006
Honorable Smith, Adam	0	0	0	0
Honorable Smith, Adrian	139,464	0.5301	5,000.00	0.019
Honorable Smith, Christopher H.	0	0	0	0
Honorable Smith, Lamar S.	91,870	0.2325	10,513.55	0.0266
Honorable Southerland, Steve	13,234	0.0359	794.04	0.0022
Honorable Speier, Jackie	215,000	0.8314	11,700.00	0.0452
Honorable Stark, Fortney Pete	0	0	0	0
Honorable Stearns, Cliff	32,000	0.0864	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stivers, Steve	211,870	0.678	2,600.17	0.0083
Honorable Stutzman, Marlin	0	0	0	0
Honorable Sullivan, John	0	0	0	0
Honorable Sutton, Betty	0	0	0	0
Honorable Sánchez, Linda T.	231,268	1.2521	4,438.94	0.024
Honorable Sánchez, Loretta	149,940	0.9011	3,250.00	0.0195
Honorable Terry, Lee	247,735	0.8897	10,815.00	0.0388
Honorable Thompson, Bennie G.	0	0	0	0
Honorable Thompson, Glenn "GT"	89,168	0.318	9,641.39	0.0344
Honorable Thompson, Mike	60,000	0.1911	9,250.00	0.0295
Honorable Thornberry, Mac	0	0	0	0
Honorable Tiberi, Patrick J.	0	0	0	0
Honorable Tierney, John F.	0	0	0	0
Honorable Tipton, Scott	138,844	0.3893	7,376.50	0.0207
Honorable Tonko, Paul	187,725	0.6387	18,182.92	0.0619
Honorable Towns, Edolphus	0	0	0	0
Honorable Tsongas, Niki	1,451,089	5.517	1,000.00	0.0038
Honorable Turner, Michael R.	57,809	0.1945	4,970.00	0.0167
Honorable Turner, Robert	2,000	0.0095	1,295.00	0.0062
Honorable Upton, Fred	0	0	0	0
Honorable Van Hollen, Chris	0	0	0	0
Honorable Velázquez, Nydia M.	0	0	0	0
Honorable Visclosky, Peter J.	0	0	0	0
Honorable Walberg, Tim	0	0	0	0
Honorable Walden, Greg	154,310	0.4305	10,168.18	0.0284
Honorable Walsh, Joe	3,554,093	12.0428	26,687.76	0.0904
Honorable Walz, Timothy J.	0	0	0	0
Honorable Wasserman Schultz, Debbie	2,657,832	7.3741	11,275.00	0.0313
Honorable Waters, Maxine	0	0	0	0
Honorable Watt, Melvin L.	44,113	0.1326	1,100.00	0.0033
Honorable Waxman, Henry A.	1	0	2,500.00	0.0074
Honorable Webster, Daniel	218,985	0.594	6,670.00	0.0181
Honorable Welch, Peter	24,331	0.0789	1,650.00	0.0053
Honorable West, Allen	3,069,898	7.8696	13,615.00	0.0349
Honorable Westmoreland, Lynn A.	63,422	0.1824	0	0
Honorable Whitfield, Ed	21,636	0.0693	0	0
Honorable Wilson, Frederica	0	0	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2012 – September 30, 2012**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wilson, Joe	1,612,310	4.2738	10,000.00	0.0265
Honorable Wittman, Robert	272,407	0.8036	11,245.00	0.0332
Honorable Wolf, Frank R.	4,779,706	14.0464	4,000.00	0.0118
Honorable Womack, Steve	76,186	0.2045	4,900.00	0.0132
Honorable Woodall, Robert	170,991	0.4997	2,396.18	0.007
Honorable Woolsey, Lynn C.	0	0	0	0
Honorable Yarmuth, John A.	291,107	0.8555	5,409.88	0.0159
Honorable Yoder, Kevin	157,158	0.4705	13,750.00	0.0412
Honorable Young, C. W. Bill	0	0	0	0
Honorable Young, Don	0	0	0	0
Honorable Young, Todd	94,912	0.2921	0	0

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2012 – June 30, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2012 – June 30, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kinzinger, Adam	72,585	0.2375	4,300.00	0.0141
Honorable Matheson, Jim	13,208,807	37.6494	10,650.00	0.0304
Honorable Stivers, Steve	8,311,563	26.9983	70,655.00	0.2295
Honorable Tsongas, Niki	6,742,982	25.6367	8,732.26	0.0332

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2012 – March 31, 2012 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period January 1, 2012 – March 31, 2012. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hanna, Richard	4,976,898	17.3657	13,535.73	0.0472

MEMBERS' REPRESENTATIONAL ALLOWANCE

The total amount of each Member's 2012 Representational Allowance is 88.92% of the amount authorized in 2010. This is in accordance with a 5% reduction to the 2010 authorization mandated in House Resolution 22, agreed to on January 6, 2011, and a 6.4% reduction to the 2011 authorization as reflected in H.R. 2055, the Consolidated Appropriations Act, 2012 (P.L. 112-74).

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2012 Members' Representational Allowance

Name	State	District	2012 MRA
Ackerman, Gary L.	NY	05	\$1,323,359
Adams, Sandy	FL	24	\$1,371,267
Aderholt, Robert B.	AL	04	\$1,313,088
Akin, W. Todd	MO	02	\$1,358,657
Alexander, Rodney	LA	05	\$1,322,199
Altmire, Jason	PA	04	\$1,378,413
Amash, Justin A.	MI	03	\$1,319,838
Amodei, Mark E.	NV	02	\$1,431,089
Andrews, Robert E.	NJ	01	\$1,288,285
Austria, Steve	OH	07	\$1,312,186
Baca, Joe	CA	43	\$1,315,950
Bachmann, Michele	MN	06	\$1,325,690
Bachus, Spencer	AL	06	\$1,348,593
Baldwin, Tammy	WI	02	\$1,359,710
Barletta, Lou	PA	11	\$1,328,967
Barber, Ron	AZ	08	\$ 771,413
Barrow, John	GA	12	\$1,324,438
Bartlett, Roscoe G.	MD	06	\$1,308,593
Barton, Joe	TX	06	\$1,361,106
Bass, Charles F.	NH	02	\$1,353,549
Bass, Karen	CA	33	\$1,420,069
Becerra, Xavier	CA	31	\$1,383,971
Benishek, Dan	MI	01	\$1,375,259
Berg, Rick	ND	00	\$1,380,832
Berkley, Shelley	NV	01	\$1,404,227
Berman, Howard L.	CA	28	\$1,396,144
Biggert, Judy	IL	13	\$1,351,177
Bilbray, Brian P.	CA	50	\$1,436,788
Bilirakis, Gus M.	FL	09	\$1,374,328

2012 Members' Representational Allowance (Continued)

Bishop, Rob	UT	01	\$1,367,266
Bishop, Sanford D., Jr.	GA	02	\$1,310,654
Bishop, Timothy H.	NY	01	\$1,323,872
Black, Diane	TN	06	\$1,322,184
Blackburn, Marsha	TN	07	\$1,334,315
Blumenauer, Earl	OR	03	\$1,402,554
Boehner, John A.	OH	08	\$1,317,516
Bonamici, Suzanne	OR	01	\$1,307,007
Bonner, Jo	AL	01	\$1,348,728
Bono Mack, Mary	CA	45	\$1,436,927
Bordallo, Madeleine Z.	GU	00	\$1,417,384
Boren, Dan	OK	02	\$1,353,886
Boswell, Leonard L.	IA	03	\$1,314,985
Boustany, Charles W., Jr.	LA	07	\$1,340,954
Brady, Kevin	TX	08	\$1,341,309
Brady, Robert A.	PA	01	\$1,293,960
Braley, Bruce L.	IA	01	\$1,305,658
Brooks, Mo	AL	05	\$1,336,195
Broun, Paul C.	GA	10	\$1,346,546
Brown, Corrine	FL	03	\$1,340,214
Buchanan, Vern	FL	13	\$1,395,967
Bucshon, Larry	IN	08	\$1,323,334
Buerkle, Ann Marie	NY	25	\$1,314,828
Burgess, Michael C.	TX	26	\$1,371,292
Burton, Dan	IN	05	\$1,360,375
Butterfield, G.K.	NC	01	\$1,311,078
Calvert, Ken	CA	44	\$1,386,260
Camp, Dave	MI	04	\$1,383,903
Campbell, John	CA	48	\$1,387,117
Canseco, Francisco "Quico"	TX	23	\$1,332,637

2012 Members' Representational Allowance (Continued)

Cantor, Eric	VA	07	\$1,312,745
Capito, Shelley Moore	WV	02	\$1,336,582
Capps, Lois	CA	23	\$1,394,567
Capuano, Michael E.	MA	08	\$1,404,146
Cardoza, Dennis A.	CA	18	\$1,338,135
Carnahan, Russ	MO	03	\$1,387,985
Carney, John C., Jr.	DE	00	\$1,362,169
Carson, Andre	IN	07	\$1,392,945
Carter, John R.	TX	31	\$1,366,837
Cassidy, Bill	LA	06	\$1,350,935
Castor, Kathy	FL	11	\$1,356,426
Chabot, Steve	OH	01	\$1,357,909
Chaffetz, Jason	UT	03	\$1,350,568
Chandler, Ben	KY	06	\$1,335,321
Christensen, Donna Mc	VI	00	\$1,262,640
Chu, Judy	CA	32	\$1,372,601
Cicilline, David N.	RI	01	\$1,300,232
Clarke, Hansen	MI	13	\$1,355,688
Clarke, Yvette D.	NY	11	\$1,319,263
Clay, William Lacy	MO	01	\$1,373,884
Cleaver, Emanuel	MO	05	\$1,324,795
Clyburn, James E.	SC	06	\$1,314,889
Coble, Howard	NC	06	\$1,359,975
Coffman, Mike	CO	06	\$1,394,251
Cohen, Steve	TN	09	\$1,300,442
Cole, Tom	OK	04	\$1,373,219
Conaway, K. Michael	TX	11	\$1,364,442
Connolly, Gerald E.	VA	11	\$1,305,234
Conyers, John, Jr.	MI	14	\$1,355,087
Cooper, Jim	TN	05	\$1,373,613

2012 Members' Representational Allowance (Continued)

Costa, Jim	CA	20	\$1,433,941
Costello, Jerry F.	IL	12	\$1,328,823
Courtney, Joe	CT	02	\$1,332,755
Cravaack, Chip	MN	08	\$1,385,930
Crawford, Eric A. "Rick"	AR	01	\$1,358,972
Crenshaw, Ander	FL	04	\$1,348,886
Critz, Mark S.	PA	12	\$1,286,962
Crowley, Joseph	NY	07	\$1,322,343
Cuellar, Henry	TX	28	\$1,374,172
Culberson, John Abney	TX	07	\$1,392,719
Cummings, Elijah E.	MD	07	\$1,301,440
Davis, Danny K.	IL	07	\$1,374,052
Davis, Geoff	KY	04	\$1,351,247
Davis, Susan A.	CA	53	\$1,439,364
DeFazio, Peter A.	OR	04	\$1,386,717
DeGette, Diana	CO	01	\$1,372,900
DeLauro, Rosa L.	CT	03	\$1,333,559
Denham, Jeff	CA	19	\$1,436,853
Dent, Charles W.	PA	15	\$1,304,330
DesJarlais, Scott	TN	04	\$1,319,927
Deutch, Theodore	FL	19	\$1,389,319
Diaz-Balart, Mario	FL	21	\$1,344,342
Dicks, Norman D.	WA	06	\$1,385,366
Dingell, John D.	MI	15	\$1,375,304
Doggett, Lloyd	TX	25	\$1,371,496
Dold, Robert J.	IL	10	\$1,326,436
Donnelly, Joe	IN	02	\$1,308,606
Doyle, Michael F.	PA	14	\$1,379,049
Dreier, David	CA	26	\$1,407,898
Duffy, Sean P.	WI	07	\$1,339,088

2012 Members' Representational Allowance (Continued)

Duncan, Jeff	SC	03	\$1,317,781
Duncan, John J., Jr.	TN	02	\$1,315,221
Edwards, Donna F.	MD	04	\$1,334,141
Ellison, Keith	MN	05	\$1,351,806
Ellmers, Renee L.	NC	02	\$1,331,055
Emerson, Jo Ann	MO	08	\$1,310,138
Engel, Eliot L.	NY	17	\$1,311,156
Eshoo, Anna G.	CA	14	\$1,463,083
Faleomavaega, Eni F.H.	AQ	00	\$1,318,744
Farenthold, Blake	TX	27	\$1,319,269
Farr, Sam	CA	17	\$1,360,098
Fattah, Chaka	PA	02	\$1,306,440
Filner, Bob	CA	51	\$1,408,762
Fincher, Stephen Lee	TN	08	\$1,340,842
Fitzpatrick, Michael G.	PA	08	\$1,287,797
Flake, Jeff	AZ	06	\$1,423,545
Fleischmann, Charles J. "Chuck"	TN	03	\$1,323,928
Fleming, John	LA	04	\$1,325,723
Flores, Bill	TX	17	\$1,328,924
Forbes, J. Randy	VA	04	\$1,317,196
Fortenberry, Jeff	NE	01	\$1,300,916
Foxx, Virginia	NC	05	\$1,315,293
Frank, Barney	MA	04	\$1,406,971
Franks, Trent	AZ	02	\$1,465,453
Frelinghuysen, Rodney P.	NJ	11	\$1,360,450
Fudge, Marcia	OH	11	\$1,350,738
Gallegly, Elton	CA	24	\$1,344,808
Garamendi, John	CA	10	\$1,373,678
Gardner, Cory	CO	04	\$1,368,267
Garrett, Scott	NJ	05	\$1,292,739

2012 Members' Representational Allowance (Continued)

Gerlach, Jim	PA	06	\$1,312,340
Gibbs, Bob	OH	18	\$1,303,997
Gibson, Christopher P.	NY	20	\$1,341,963
Giffords, Gabrielle	AZ	08	\$1,393,890
Gingrey, Phil	GA	11	\$1,383,692
Gohmert, Louie	TX	01	\$1,328,779
Gonzalez, Charles A.	TX	20	\$1,363,295
Goodlatte, Bob	VA	06	\$1,297,002
Gosar, Paul A.	AZ	01	\$1,381,545
Gowdy, Trey	SC	04	\$1,337,691
Granger, Kay	TX	12	\$1,356,627
Graves, Sam	MO	06	\$1,336,236
Graves, Tom	GA	09	\$1,325,899
Green, Al	TX	09	\$1,349,355
Green, Gene	TX	29	\$1,318,553
Griffin, Tim	AR	02	\$1,374,112
Griffith, H. Morgan	VA	09	\$1,330,871
Grijalva, Raul M.	AZ	07	\$1,377,588
Grimm, Michael G.	NY	13	\$1,312,531
Guinta, Frank C.	NH	01	\$1,340,504
Guthrie, Brett	KY	02	\$1,343,140
Gutierrez, Luis V.	IL	04	\$1,291,719
Hahn, Janice	CA	36	\$1,425,812
Hall, Ralph M.	TX	04	\$1,368,844
Hanabusa, Colleen W.	HI	01	\$1,416,916
Hanna, Richard L.	NY	24	\$1,331,432
Harper, Gregg	MS	03	\$1,359,673
Harris, Andy	MD	01	\$1,345,113
Hartzler, Vicky	MO	04	\$1,328,731
Hastings, Alcee L.	FL	23	\$1,338,648

2012 Members' Representational Allowance (Continued)

Hastings, Richard "Doc"	WA	04	\$1,360,221
Hayworth, Nan A.S.	NY	19	\$1,331,117
Heck, Joseph J.	NV	03	\$1,456,465
Heinrich, Martin	NM	01	\$1,351,599
Hensarling, Jeb	TX	05	\$1,402,049
Herger, Wally	CA	02	\$1,379,222
Herrera Beutler, Jaime	WA	03	\$1,404,424
Higgins, Brian	NY	27	\$1,314,070
Himes, James A.	CT	04	\$1,334,737
Hinchey, Maurice D.	NY	22	\$1,325,457
Hinojosa, Ruben	TX	15	\$1,340,555
Hirono, Mazie K.	HI	02	\$1,419,379
Hochul, Kathleen	NY	26	\$1,316,828
Holden, Tim	PA	17	\$1,308,869
Holt, Rush D.	NJ	12	\$1,331,328
Honda, Michael M.	CA	15	\$1,416,492
Hoyer, Steny H.	MD	05	\$1,312,676
Huelskamp, Tim	KS	01	\$1,329,531
Huizenga, Bill	MI	02	\$1,340,599
Hultgren, Randy	IL	14	\$1,333,407
Hunter, Duncan	CA	52	\$1,421,990
Hurt, Robert	VA	05	\$1,300,897
Inslee, Jay	WA	01	\$1,429,536
Israel, Steve	NY	02	\$1,316,589
Issa, Darrell E.	CA	49	\$1,429,433
Jackson, Jesse L., Jr.	IL	02	\$1,349,005
Jackson Lee, Sheila	TX	18	\$1,349,745
Jenkins, Lynn	KS	02	\$1,327,806
Johnson, Bill	OH	06	\$1,323,584
Johnson, Eddie Bernice	TX	30	\$1,392,063

2012 Members' Representational Allowance (Continued)

Johnson, Henry C. "Hank", Jr.	GA	04	\$1,359,912
Johnson, Sam	TX	03	\$1,368,693
Johnson, Timothy V.	IL	15	\$1,317,354
Jones, Walter B.	NC	03	\$1,335,807
Jordan, Jim	OH	04	\$1,313,374
Kaptur, Marcy	OH	09	\$1,347,044
Keating, William R.	MA	10	\$1,366,808
Kelly, Mike	PA	03	\$1,327,174
Kildee, Dale E.	MI	05	\$1,345,273
Kind, Ron	WI	03	\$1,328,460
King, Peter T.	NY	03	\$1,284,178
King, Steve	IA	05	\$1,324,787
Kingston, Jack	GA	01	\$1,324,907
Kinzinger, Adam	IL	11	\$1,349,917
Kissell, Larry	NC	08	\$1,316,485
Kline, John	MN	02	\$1,347,554
Kucinich, Dennis J.	OH	10	\$1,353,383
Labrador, Raul R.	ID	01	\$1,403,891
Lamborn, Doug	CO	05	\$1,365,412
Lance, Leonard	NJ	07	\$1,290,127
Landry, Jeffrey M.	LA	03	\$1,337,316
Langevin, James R.	RI	02	\$1,300,280
Lankford, James	OK	05	\$1,370,399
Larsen, Rick	WA	02	\$1,393,433
Larson, John B.	CT	01	\$1,329,133
Latham, Tom	IA	04	\$1,307,665
LaTourette, Steven C.	OH	14	\$1,291,187
Latta, Robert E.	OH	05	\$1,292,835
Lee, Barbara	CA	09	\$1,420,875
Levin, Sander M.	MI	12	\$1,322,517

2012 Members' Representational Allowance (Continued)

Lewis, Jerry	CA	41	\$1,366,033
Lewis, John	GA	05	\$1,379,576
Lipinski, Daniel	IL	03	\$1,345,972
LoBiondo, Frank A.	NJ	02	\$1,311,957
Loebsack, David	IA	02	\$1,311,624
Lofgren, Zoe	CA	16	\$1,385,810
Long, Billy	MO	07	\$1,351,999
Lowey, Nita M.	NY	18	\$1,314,952
Lucas, Frank D.	OK	03	\$1,356,146
Luetkemeyer, Blaine	MO	09	\$1,316,082
Lujan, Ben Ray	NM	03	\$1,343,816
Lummis, Cynthia M.	WY	00	\$1,335,941
Lungren, Daniel E.	CA	03	\$1,370,331
Lynch, Stephen F.	MA	09	\$1,402,442
Mack, Connie	FL	14	\$1,435,888
Maloney, Carolyn B.	NY	14	\$1,468,063
Manzullo, Donald A.	IL	16	\$1,336,191
Marchant, Kenny	TX	24	\$1,356,549
Marino, Tom	PA	10	\$1,289,639
Markey, Edward J.	MA	07	\$1,406,023
Matheson, Jim	UT	02	\$1,385,290
Matsui, Doris O.	CA	05	\$1,369,995
McCarthy, Carolyn	NY	04	\$1,309,992
McCarthy, Kevin	CA	22	\$1,500,486
McCaul, Michael T.	TX	10	\$1,394,562
McClintock, Tom	CA	04	\$1,413,770
McCollum, Betty	MN	04	\$1,335,089
McCotter, Thaddeus G.	MI	11	\$1,399,856
McDermott, Jim	WA	07	\$1,442,712
McGovern, James P.	MA	03	\$1,307,796

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McHenry, Patrick T.	NC	10	\$1,326,676
McIntyre, Mike	NC	07	\$1,345,254
McKeon, Howard P. "Buck"	CA	25	\$1,423,596
McKinley, David B.	WV	01	\$1,308,485
McMorris Rodgers, Cathy	WA	05	\$1,378,662
McNerney, Jerry	CA	11	\$1,379,598
Meehan, Patrick	PA	07	\$1,306,151
Meeks, Gregory W.	NY	06	\$1,298,570
Mica, John L.	FL	07	\$1,381,258
Michaud, Michael H.	ME	02	\$1,341,529
Miller, Brad	NC	13	\$1,335,287
Miller, Candice S.	MI	10	\$1,334,979
Miller, Gary G.	CA	42	\$1,370,540
Miller, George	CA	07	\$1,359,995
Miller, Jeff	FL	01	\$1,340,631
Moore, Gwen	WI	04	\$1,356,579
Moran, James P.	VA	08	\$1,352,808
Mulvaney, Mick	SC	05	\$1,339,498
Murphy, Christopher S.	CT	05	\$1,308,015
Murphy, Tim	PA	18	\$1,383,034
Myrick, Sue Wilkins	NC	09	\$1,367,231
Nadler, Jerrold	NY	08	\$1,465,297
Napolitano, Grace F.	CA	38	\$1,300,507
Neal, Richard E.	MA	02	\$1,304,821
Neugebauer, Randy	TX	19	\$1,337,206
Noem, Kristi L.	SD	00	\$1,372,362
Norton, Eleanor Holmes	DC	00	\$1,368,841
Nugent, Richard B.	FL	05	\$1,402,459
Nunes, Devin	CA	21	\$1,426,764
Nunnelee, Alan	MS	01	\$1,360,754

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Olson, Pete	TX	22	\$1,382,719
Olver, John W.	MA	01	\$1,308,273
Owens, William L.	NY	23	\$1,308,963
Palazzo, Steven M.	MS	04	\$1,348,428
Pallone Jr., Frank	NJ	06	\$1,290,688
Pascrell, Bill, Jr.	NJ	08	\$1,295,220
Pastor, Ed	AZ	04	\$1,352,888
Paul, Ron	TX	14	\$1,354,006
Paulsen, Erik	MN	03	\$1,340,889
Payne, Donald M.	NJ	10	\$1,295,844
Pearce, Stevan	NM	02	\$1,374,024
Pelosi, Nancy	CA	08	\$1,564,613
Pence, Mike	IN	06	\$1,309,400
Perlmutter, Ed	CO	07	\$1,380,340
Peters, Gary C.	MI	09	\$1,317,792
Peterson, Collin C.	MN	07	\$1,347,938
Petri, Thomas E.	WI	06	\$1,337,374
Pierluisi, Pedro R.	PR	00	\$1,807,189
Pingree, Chellie	ME	01	\$1,363,304
Pitts, Joseph R.	PA	16	\$1,270,129
Platts, Todd Russell	PA	19	\$1,293,299
Poe, Ted	TX	02	\$1,339,239
Polis, Jared	CO	02	\$1,368,093
Pompeo, Mike	KS	04	\$1,336,762
Posey, Bill	FL	15	\$1,390,314
Price, David E.	NC	04	\$1,343,450
Price, Tom	GA	06	\$1,361,692
Quayle, Benjamin	AZ	03	\$1,380,004
Quigley, Mike	IL	05	\$1,359,954
Rahall, Nick J. II	WV	03	\$1,294,618

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Rangel, Charles B.	NY	15	\$1,429,265
Reed, Tom	NY	29	\$1,312,325
Rehberg, Dennis R.	MT	00	\$1,459,003
Reichert, David G.	WA	08	\$1,391,658
Renacci, James B.	OH	16	\$1,302,441
Reyes, Silvestre	TX	16	\$1,371,680
Ribble, Reid J.	WI	08	\$1,341,684
Richardson, Laura	CA	37	\$1,392,317
Richmond, Cedric L.	LA	02	\$1,312,235
Rigell, E. Scott	VA	02	\$1,313,193
Rivera, David	FL	25	\$1,319,160
Roby, Martha	AL	02	\$1,330,084
Roe, David P.	TN	01	\$1,321,931
Rogers, Harold	KY	05	\$1,334,375
Rogers, Mike	AL	03	\$1,331,074
Rogers, Mike	MI	08	\$1,318,397
Rohrabacher, Dana	CA	46	\$1,418,886
Rokita, Todd	IN	04	\$1,364,816
Rooney, Thomas J.	FL	16	\$1,390,182
Roskam, Peter J.	IL	06	\$1,306,581
Ros-Lehtinen, Ileana	FL	18	\$1,396,030
Ross, Dennis A.	FL	12	\$1,382,382
Ross, Mike	AR	04	\$1,325,685
Rothman, Steven R.	NJ	09	\$1,301,383
Roybal-Allard, Lucille	CA	34	\$1,381,734
Royce, Edward R.	CA	40	\$1,330,919
Runyan, Jon	NJ	03	\$1,330,739
Ruppersberger, C.A. Dutch	MD	02	\$1,311,329
Rush, Bobby L.	IL	01	\$1,345,288
Ryan, Paul	WI	01	\$1,369,513

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Ryan, Tim	OH	17	\$1,317,592
Sablan, Gregorio	MP	00	\$1,382,037
Sanchez, Linda T.	CA	39	\$1,371,740
Sanchez, Loretta	CA	47	\$1,308,978
Sarbanes, John P.	MD	03	\$1,316,060
Scalise, Steve	LA	01	\$1,353,136
Schakowsky, Janice D.	IL	09	\$1,369,434
Schiff, Adam B.	CA	29	\$1,411,232
Schilling, Robert T.	IL	17	\$1,338,953
Schmidt, Jean	OH	02	\$1,334,422
Schock, Aaron	IL	18	\$1,342,411
Schrader, Kurt	OR	05	\$1,405,653
Schwartz, Allyson Y.	PA	13	\$1,308,387
Schweikert, David	AZ	05	\$1,381,344
Scott, Austin	GA	08	\$1,328,652
Scott, David	GA	13	\$1,380,666
Scott, Robert C. "Bobby"	VA	03	\$1,324,401
Scott, Tim	SC	01	\$1,405,146
Sensenbrenner, F. James, Jr.	WI	05	\$1,376,611
Serrano, Jose E.	NY	16	\$1,303,566
Sessions, Pete	TX	32	\$1,388,256
Sewell, Terri A.	AL	07	\$1,339,651
Sherman, Brad	CA	27	\$1,403,970
Shimkus, John	IL	19	\$1,326,220
Shuler, Heath	NC	11	\$1,349,120
Shuster, Bill	PA	09	\$1,308,492
Simpson, Michael K.	ID	02	\$1,377,081
Sires, Albio	NJ	13	\$1,320,699
Slaughter, Louise McIntosh	NY	28	\$1,342,244
Smith, Adam	WA	09	\$1,375,683

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Smith, Adrian	NE	03	\$1,358,991
Smith, Christopher H.	NJ	04	\$1,312,280
Smith, Lamar	TX	21	\$1,419,075
Southerland, Steve II	FL	02	\$1,377,784
Speier, Jackie	CA	12	\$1,535,291
Stark, Fortney Pete	CA	13	\$1,398,316
Stearns, Cliff	FL	06	\$1,370,472
Stivers, Steve	OH	15	\$1,345,174
Stutzman, Marlin A.	IN	03	\$1,325,876
Sullivan, John	OK	01	\$1,355,296
Sutton, Betty	OH	13	\$1,328,825
Terry, Lee	NE	02	\$1,335,030
Thompson, Bennie G.	MS	02	\$1,322,967
Thompson, Glenn	PA	05	\$1,326,448
Thompson, Mike	CA	01	\$1,392,870
Thornberry, William M.	TX	13	\$1,344,597
Tiberi, Patrick J.	OH	12	\$1,361,057
Tierney, John F.	MA	06	\$1,320,047
Tipton, Scott R.	CO	03	\$1,427,695
Tonko, Paul	NY	21	\$1,328,751
Towns, Edolphus	NY	10	\$1,316,623
Tsongas, Niki	MA	05	\$1,350,258
Turner, Michael R.	OH	03	\$1,326,771
Turner, Robert L.	NY	09	\$1,330,336
Upton, Fred	MI	06	\$1,326,944
Van Hollen, Chris	MD	08	\$1,337,785
Velazquez, Nydia M.	NY	12	\$1,388,973
Visclosky, Peter J.	IN	01	\$1,322,834
Walberg, Tim	MI	07	\$1,323,067
Walden, Greg	OR	02	\$1,387,297

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Walsh, Joe	IL	08	\$1,324,779
Walz, Timothy J.	MN	01	\$1,338,026
Wasserman Schultz, Debbie	FL	20	\$1,403,393
Waters, Maxine	CA	35	\$1,391,143
Watt, Melvin L.	NC	12	\$1,346,202
Waxman, Henry A.	CA	30	\$1,451,554
Webster, Daniel	FL	08	\$1,373,208
Welch, Peter	VT	00	\$1,338,553
West, Allen B.	FL	22	\$1,389,383
Westmoreland, Lynn A.	GA	03	\$1,343,502
Whitfield, Ed	KY	01	\$1,325,626
Wilson, Frederica S.	FL	17	\$1,349,120
Wilson, Joe	SC	02	\$1,349,806
Wittman, Robert J.	VA	01	\$1,384,719
Wolf, Frank R.	VA	10	\$1,349,022
Womack, Steve	AR	03	\$1,377,773
Woodall, Rob	GA	07	\$1,351,046
Woolsey, Lynn C.	CA	06	\$1,422,737
Wu, David	OR	01	\$1,419,479
Yarmuth, John A.	KY	03	\$1,321,760
Yoder, Kevin	KS	03	\$1,351,824
Young, C.W. Bill	FL	10	\$1,377,638
Young, Don	AK	00	\$1,457,565
Young, Todd C.	IN	09	\$1,328,334

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